Annexure-1

Name of Corporate Debtor: Anwesha Engineering & Projects Li

Date of Commencement of Liquidation: 13.01.2023 <u>List of Secured financial creditors</u>

List of stakeholders as on:

29-11-2025

(Amount in Rs)

			Details of Claim admitted								Amount of any	i '	l	
S N		Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Whether security interest relinquished (Yes/No)	Details of Security interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of Contingent Claim	mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
1	Raj Radhe Finance Limited (Assignee of SBI)	2,67,55,82,952	2,67,55,82,952	Secured Financial Claim	2,67,55,82,952	Vec	Entire Curret Assets, P&M	0	251.79	0	0	-	0	None
2	Axis Bank	11,70,02,816	11,70,02,816	Secured Financial Claim	11,70,02,816	Yes	L&B	0	11.01	0	0	-	0	None
3	Aditya Birla Finance limited	14,18,82,712	13,76,70,017	Secured Financial Claim	13,76,70,017	Yes	Land/Plot	0	12.96	0	0	42,12,695	0	None
4	of Sales Tax, Gujuwaka Circle, Visal hangtnam H State Tax Officer Tax	20,32,087		Secured Financial Claim	1	1	All Assets	0	0.00	0	0	20,32,087	0	None
5	Payer Services Circle - Palarivattom, Kerala	8,60,96,061	1	Secured Financial Claim	1	-	All Assets	0	0.00	0	0	8,60,96,061	0	None
ϵ	of Gujarat, Unit -39(1), Vadodara, Gujarat			Secured Financial Claim	-	-	All Assets	0	0.00	0	0	17,26,852	0	None
	Total	3,02,43,23,479	2,93,02,55,785		2,93,02,55,785		-		275.75	0	0	9,40,67,695	0	