

Annexure 1

Name of the Corporate Debtor

Date of Commencement of Liquidation

List of stakeholders as on

SPG Macrocosm Limited

9th October 2025

12th December 2025

List of secured financial creditors

Amount in rupees

Sr. No.	Name of creditor	Details of claim received		Details of claims admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	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					
1	Bank of Baroda	08-11-2025	14,31,83,543.51	14,31,83,543.51	Secured	100%	No	See Note below	100%	16.05%	0	0	0	0	
			14,31,83,543.51	14,31,83,543.51											

Note :- Security Interest

Primary Security - Hypothecation of stock / book debts / receivables

Collateral Security - (1) Mortgage of all the piece and parcel of immovable property being Garage No. 1 admeasuring 180 square feet carpet on ground floor of the building known as Prabha Co-op. Hsg. Soc. Ltd., Plot No. 77, R. B. Mehta Marg, Ghatkopar (East), Mumbai - 400077 belonging to Mrs. Shailey Prince Goyal.

(2) Mortgage of all that piece and parcel of immovable property being Flat No. 10 admeasuring 585 square feet carpet on second floor of the building known as Prabha Co-op. Hsg. Soc. Ltd., Plot no. 77, R. B. Mehta Marg, Ghatkopar (East), Mumbai - 400077 belonging to Mrs. Shailey Prince Goyal.

(3) All that piece and parcel of immovable property being Unit No. 12, admeasuring 1465.85 square feet carpet on ground floor in the building known as G space, plot no. 60, Sector 2, Drongiri, Uran, Panvel, Taluka Uran, Dist. Raigad belonging to Shivam Investment, Partners Mr. Madanlal Goyal and Mrs. Shailey Prince Goyal.

(4) All that piece and parcel of immovable property being Unit No. 19, admeasuring 3461 square feet carpet on first floor in the building known as G space, plot no. 60, Sector 2, Drongiri, Uran, Panvel, Taluka Uran, Dist. Raigad belonging to Shivam Investment, Partners Mr. Madanlal Goyal and Mrs. Shailey Prince Goyal.

Personal Guarantee of (1) Mr. Madanlal Goyal (2) Mr. Prince Goyal and (3) Mrs. Shailey Prince Goyal.

Corporate Guarantee of (1) SPG Ventures Private Limited and (2) Shivam Investments - Partnership Firm having partners as Mr. Madanlal Goyal and Mrs. Shailey Prince Goyal.