Annexure-1

Name of the Corporate Debtor Talwar Cars Private Limited | **Date of Commencement of Liquidation** 25.04.2024

List of stakeholders as on 01.07.2024

List of Secured Financial Creditors | **Amount in Rs.**

		Details of Claim Received		Details of Claim admitted												
S.No	**Name of Creditor**	**Date of Receipt**	**Amount Claimed**	**Amount of Cliam Admitted**	**Nature of Claim**	**Amount covered by Security interest**	**Relinquishment of Security Interest (YES/No)**	**Details of Security Interest**	**Amount covered by Guarantee**	**% of Share in total amounts of claim admitted**	**Amunt 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**
1	Central Bank of India	21st May 2024	22620407	22620407	Security interest	As per Claim Form	**No**	Hypothecation of cars	-	-	-	-	-	-	
			22620407	**22620407**										**-**	