Annexure - I

Name of the Corporate Debtor: Conglome Technoconstructions Private Limited
Date of commencement of Liquidation: 06th January 2021
List of stakeholders as on: 08th June 2026

List of secured financial creditors

(Amount in INR)

SL No.	Name of Creditor	Details of claim received		Details of claim 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 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 Maharashtra	02-Mar-21	72,43,99,093	72,43,99,093	Secured	72,43,99,093	Yes	Mortgage of Sathyanagar project land, proposed construction of project assets as well as receivables from the project.	-	78.92%	-	-	-	-	-
	Total		**72,43,99,093**	**72,43,99,093**		**72,43,99,093**			-	**78.92%**	-	-	-	-	