

## Annexure 1

Name of the Corporate Debtor: Gran Electronics Private Limited ; Date of commencement of Liquidation : 12th February, 2021 ; List of creditors as on: 12th June, 2026;

## List of secured financial creditors

(Amount in Rs.)

| 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       | IFCI Limited     | 19.03.2021                | 2,287,406,332.59        | 2,287,406,332.59           | Secured         | Yes                                 | Yes   | 0                            | 0                           | 75.5537                                    | 0                          | 0  | 0                        | 0                                  |                 |
|         | <b>Total</b>     |                           | <b>2,287,406,332.59</b> | <b>2,287,406,332.59</b>    |                 |                                     |   |                              |                             | <b>75.5537</b>                             |                            |  |                          |                                    |                 |