

Annexure-1															
Name of the corporate debtor : Shivani Trendz Private Limited (In Liquidation) Date of commencement of Liquidation : 04th Aug 2023 List of COC as on : 10th Aug 2026															
List of secured financial creditors															
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted										Remarks, 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	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification
1	Indian Bank	PAN : AAAC1607G	12-10-2021	34,55,90,060.41	29,42,47,835.52	Secured					96.91%	-	-	5,13,42,224.89	
				34,55,90,060.41	29,42,47,835.52		-			-	96.91%	-	-	5,13,42,224.89	-

