Annexure

Annexure-1

Name of the corporate debtor: Shree Narmada Architectural Systems Limited**; Date of commencement of liquidation:** 17.07.2020**; List of stakeholders as on:** 16.09.2020

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 of claim admitted	Nature of claim	Amount coveredby security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Punjab National Bank Mumbai	SOL ID: 604100	12.08.2020	1,39,33,63,609.90	1,39,33,63,609.90	Secured	90,21,59,155.05	-	-	-	-	-	-	-	-	Admitted
2	UCO Bank Mumbai	2129	12.08.2020	27,13,89,489.30	27,13,89,489.30	Secured	11,99,84,323.38	-	-	-	-	-	-	-	-	Admitted