Annexure-1

Name of the corporate debtor Uttung Health & Wellness Private Limited; Date of commencement of liquidation: 23/09/2019 (Order received dtae 06/11/2019.) ; List of stakeholders as on:19/03/2021

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 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	Bell Finvest India Ltd	U32200MH1994PLC080907	06/12/2019	59544934	59544934	cash credit		NO	Goodwill; Book debts; Book debts; Floating Charges		100	0	0	0	0	Also the Corporate Guaranty Given by Asha's Hospitality & Facility Management Private Limited