Annexure-1

Name of the corporate debtor: TERRENE PHARMA PRIVATE LIMITED; Date of commencement of liquidation: 10/02/2020 (Ordre received on 17/02/2020; 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	The Karur Vysya Bank Ltd	L6511TN1916PLC001295	16/03/2020	146378033	146378033	CC & TL		Yes	HYP and Equtable Mortigage of Movable and Immovable Assets	By Director's	100	0		0	0	The Net claim filed by FC after set off of Rs. 112125000/- sale proceeds received in SARFAESI