

Annexure-1

Name of the Corporate debtor Shree Ganesh EPC Private Limited ; Date of commencement of liquidation 17/01/2022; List of Stakeholders as on 18/03/2022

List of Secured financial creditors

SI NO	Name of the Creditor	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 (Distribution Under Section of IBC, 2016)
		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	% of share in total amount of claims admitted					
1	Canara Bank	18-02-2022	33,46,29,264	33,46,29,264	Financial Debt	33,46,29,264	No	Note 1	-	100	-	16,94,453	-	-	52
Total			33,46,29,264	33,46,29,264		33,46,29,264			0	0	100	0	16,94,453	0	0

Note 1: Security Interest of Canara Bank (E- Syndicate Bank)

- 1.Exclusive charge on Assets of the Company, (i.e.) Hypothecation of current assets consisting of Raw Material, Stock in process, finished goods, Stores/Spares and Books Debts both Present and future for procurement of Raw materials, Stores, Spares and accessories and Capital goods.
- 2.Goods procured under LCs along with securities available for SODH limit.
- 3.Mortgaged immovable securities.

S.No	Name of the Property Owner/Mortgagor	Property Location	Nature of Property	Extent In Cents
1	M/s.Shree Ganesh EPC Pvt Limited	127/7 of Theraikalputhor Village, Agasteeswaram	*Vacant Land	74.1
2	M/s.Shree Ganesh EPC Pvt Limited	720/1A of Aralvaimozhy North Village, Thovalai	Land and Factory Building Bearing Door No 7-1B2, 1B-4 And 1B-5	50
3	M/s.Shree Ganesh EPC Pvt Limited	720/1B1 of Aralvaimozhy North Village, Thovalai	Land and Factory Building	35.5
4	M/s.Shree Ganesh EPC Pvt Limited	755/1A4B,755/1A5B, 755/1A6B & 7 of Karunkulam	Vacant Land	50
5	M/s.Shree Ganesh EPC Pvt Limited	111/9 & 111/4 of Saligramam Village, Chennai South.	Residential Apartment	650 sq.ft

For Shree Ganesh EPC Private Limited

S.Rajendran
Liquidator

Regn. No. IBBI/IPA-002/IP-N00098/2017-18/10241

