Annexure -1

Name of Corporate Debtor : H & V Enegineering & Constructino Pvt Ltd

Date of Commencemnet of Liquidation: 08.02.2022 **List of Crediors as on : 27.04.2022**

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of conti-ngent claim	Amount of any mutual dues, that may be set-off	Amount of claim not 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 guar antee	% share in total amount of claims admitted					
1	**ASREC (India) LTD**	14.03.2022	4,46,09,476	4,46,09,476	Financial Creditors (secured)	yes	No	Movable and Immovable Assets along with Current Assets (Excpet Diva Flat)	Nil	**52.31%**	Nil	Nil	Nil	Nil	1. Assignment agreement 2.Agreement of loan
	Total		**4,46,09,476**	**4,46,09,476**											