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 : 15.09.2022**

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 verificatio n	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	Yes	Movable and Immovable Assets along with Current Assets (Excpet Diva Flat)	Nil	**37.27%**	Nil	Nil	Nil	Nil	1. Assignment agreement 2.Agreement of loan
	Total		**4,46,09,476**	**4,46,09,476**											