| _            |  |                           |                |                             |                           |   |  |   |                                |  |   |   |   |                                       | Annexure 1         |
|--------------|--|---------------------------|----------------|-----------------------------|---------------------------|---|--|---|--------------------------------|--|---|---|---|---------------------------------------|--------------------|
|              | Name of the Corporate Debtor: M/s Blossom Grocery & Foods India Private Limited. |                           |                |                             |                           |   |  |   |                                |  |   |   |   |                                       |                    |
|              | Date of commencement of liquidation:   |                           |                |                             | 06.12.2023                | 3 List of Stakeholders as on:             |  |   |                                |  |   |   |   | 31.01.2024                            |                    |
|              | List of secured financial creditors  |                           |                |                             |                           |   |  |   |                                |  |   |   |   |                                       |                    |
|              |  |                           |                |                             |                           |   |  |   |                                |  |   |   |   |                                       | (Amount in ₹)      |
|              |  | Details of claim received |                |                             | Details of claim admitted |   |  |   |                                |  |   |   |   |                                       |                    |
| <b>SI.</b> 1 | o. Name of creditor  | Date of<br>receipt        | Amount claimed | Amount of claim<br>admitted | Nature of claim           | Amount covered<br>by security<br>interest | Whether security<br>interest relinquished?<br>(Yes/No) | Details of Security Interest  | Amount covered<br>by guarantee | % share in total<br>amount of claims<br>admitted |   | Amount of any mutual<br>dues, that may be set-<br>off |   | Amount of claim<br>under verification | Remarks, if<br>any |
| 1            | Standard Chartered Bank<br>Limited   | 11-Jan-24                 | 169,492,181.99 | 169,492,181.99              | Secured                   | 169,492,181.99                            | No   | <ol> <li>The Mortgaged Property No.1, belonging<br/>to the Personal Guarantors, located at Gala<br/>No. K-51, in the building known as "Onion<br/>Market", APMC Masala Market - I, Phase<br/>2, Sector 19, Vashi, Turbhe, Navi Mumbai<br/>400705</li> <li>The Mortgaged Property No.2, belonging<br/>to the Corporate Debtor, located at<br/>Industrial Plot, located at E-12/1,<br/>Additional Patalganga Area, Village<br/>Karade Budruk, Opposite Rasayni Fire<br/>Station, Taluka Panvel, Dist- Raigad</li> </ol> | 169,492,181.99                 | 97.34%   | - | -   | - | -                                     | -                  |
|              | Total  |                           | 169,492,181.99 | 169,492,181.99              |                           | 169,492,181.99                            | -  |   | 169,492,181.99                 | 1  | - | -   | - | -                                     |                    |