

**ANNEXURE 9****M/S MADHUVAN TIEUP PRIVATE LIMITED; COMMENCEMENT OF CIRP ON 05.07.2023****List of secured financial creditors belongs to any class of creditors as on 01.02.2024**

Sl. No.	Name of creditor	Date of Receipt	Details of claim		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
			Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether Related Party ?				
1	Kotak Mahindra Bank	29-08-2023	1,07,05,21,532.23	1,07,05,21,532.23	Unsecured			No	-	-	-	-
<b>Total</b>			<b>1,07,05,21,532.23</b>	<b>1,07,05,21,532.23</b>								



Remarks, if any
Provisionally admitted