

Claims																
Name of the Corporate Debtor: Maa Tara Ferrotech Pvt. Ltd.			Date of commencement of Liquidation: 22.01.2021						List of Stakeholders as on : 21.02.2021							
List of secured financial creditors																
															Amount in Rs	
Sl. No.	Name of creditor	Identification No.	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 under verification	Amount of claim not admitted	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 guarantee	% share in total amount of claims admitted					
1	Bank of Baroda	U99999MH1911PLC007676	11-02-2021	227557896.29	227557896.29	Secured	100%	Yes	Note A		100%	0	0	0	0.00	
Total				227557896.29											0.00	
Note A																
Note A	Hypothecation of Stock & Book Debts for the Cash Credit Facilities and Ad-hoc Limit sanctioned															
	Hypothecation of Plant & Machineries acquired from Bank finance and promoters own contribution															
	All the part and parcel of the property consisting land & building in the name of Mr. Rajnandan Singh leased in the name of M/s Maa Tara Ferrotech Pvt. Ltd. situated at Mouza kokpara and Jamua, PS Dhalbhumgarh, Dist: East Singhbhum, Jharkhand having following description:															
	Mouza	Khata No.	Plot No.	Area (in Decimal)												
	Jamua		30	334	26											
			30	336	12											
			30	335	13											
			40	297	4											
			40	339	25											
			38	232	11											
			38	340	74											
			40	301	18											
			38	298	9											
			27	304	24											
			42	302	10											
			80	250	23											
		80	251	145												
		73	286	1.39 1/2												
	73	293														
Kokpara	512	8														
Total		533.50 Decimal														
All the part and parcel of the property consisting of immovable property being raiyat industrial land situated at Mouza Tirin, within P.S. Potka, Survey Thana No. 1387, in Halka No. VII under khata no. 40. Plot No. 310 having area 27 Decimals & Plot No. 309 having area 83 Decimals in the name of Maa Tara Ferrotech Pvt. Ltd. represented by its Directors Mrs. Poonam Singh, wife of Mr. Rajnandan Singh Value 0.30 Crore.																