

Annexure-1
Name of the corporate debtor: Noesis Industries Limited Date of commencement of liquidation: 28th Nov 2019; List of stakeholders as on: 16th Jan 2020
List of secured financial creditors

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 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	Details of Security Interest						Amount covered by guarantee
1	Punjab National Bank	FC-01	06.01.2020	1233177689	1228401278	FC	1228401278	Yes	EM of specified Land and Building Pledge on specified no. of shares	NA	20.75	0	0.4776411		
2	Punjab & Sind Bank	FC-02	14.01.2020	1147416657	1142159902	FC	1142159902	Yes	First pari-passu charge on specified present or future fixed assets of company.	NA	19.29	0	0.5256755		
3	UCO Bank	FC-03	04.01.2020	1374265542	1264297239	FC	1264297239	Yes	Primary security on all current assets of company ranking pari-passu with other member bank Collateral Security On other specified Moveable and Immoveable assets of the company	NA	21.36	0	0.109568303		
4	Allahabad Bank	FC-04	14.01.2020	1021018546	1021018546	FC	1021018546	Yes	Collateral Security On other specified Moveable and Immoveable assets of the company	NA	17.25	0	0.0		
5	Standard Chartered Bank	FC-05	14.01.2020	469766598	469766598	FC	469766598	Yes	Primary security on all current assets of company ranking pari-passu with other member bank Collateral Security On other specified Moveable and Immoveable assets of the company	NA	7.94	0	0.0		

For Noesis Industries Ltd.

Liquidator
Yogesh Kumar Gupta
IBBI/PA-003/IF-P-000078/2017-18/10701

(Amount in ₹)

6	IDBI Bank Limited	FC-06	26.12.2019	262412134	250083774	FC	250083774	Yes	Primary security on all current assets of company ranking pari-passu with other member bank	Collateral Security: On other specified Movable and Immovable assets of the company	NA	4.22	0	0	1223360	
7	SBI	FC-07	09.01.2020	369396517	367933489	FC	367933489	Yes	Primary security on all current assets of company ranking pari-passu with other member bank	Collateral Security: On other specified Movable and Immovable assets of the company	NA	6.22	0	0	1463028	
8	SBI Global Factor	FC-08	15.01.2020	176065202	176065202	FC	176065202	Yes	First charge on the receivables & subsequent charge on the current assets and movables/immovable fixed	Assets of corporate debtor	NA	12.97	0	0	0	
				6053518885	5919726028		5919726028					100.00	0	0	6133792857	

Thanking you,
Yours Faithfully,

For Noesis Industries Ltd.



Liquidator
Yogesh Kumar Gupta
Resolution Professional for Noesis Industries Limited
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