

Annexure - 1

Name of the Corporate Debtor Lata Export Apparels Private Limited ;

Date of Commencement of Liquidation :

16-Apr-19

List of Stakeholders as on:

08-Mar-21

List of Secured Financial Creditors

(Amount in Rs.)

Sl. No.	Name of the 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 ? (Yes/No)	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claims admitted					
1	Corporation Bank	-	17-May-19	108012023	107222872		107222872	Yes	(a) Equitable Mortgage of Land, Building and Plant & Machinery Village, Abitghar, Taluka - Wada, Dist - Palghar 421303 (b) Equitable Mortgage of Gala no. B- 201, 2nd Floor, B.T. Mills Compound, LBS Marg, Bhandup, Mumbai	107222872	99.85%	Nil	1596	Nil	-	Rs. 5,62,900 is treated as CIRP costs
2	Kotak Mahindra Prime Limited	-	09-Sep-19	169381	157128		157128	No	Hypothecation of Vehicle (Car)	Nil	0.15%	Nil	-	12253	-	Interest is considered upto the date of commencement of
Total					108181404	107380000		107380000			100%					