

Annexure-1

Name of the corporate debtor: Super Multicolor Printers Pvt Ltd (In Liquidation); Date of commencement of liquidation: 23.05.2018; List of stakeholders as on: 11.03.2021

(Amount in ₹)

List of secured financial creditors

Sl No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							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			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected		
1	Punjab National Bank			1661566876	1661566876		1661566876		Yes	All Fixed and Current Assets	Personal Guarantees of Promoter Directors	62.95						
2	Canara Bank			874260383	874260383		874260383		Yes			33.12						
3	ICICI Bank			103483981	103483981		103483981					3.92						
	Total			2639311240	2639311240							100.00						