

Name of the corporate debtor: Parikh Fabrics Pr

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted			
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether sec interest reli (Yes/No)
1	Punjab National Bank, ARMB	D1	15-02-20	738425419	738425419	Loans & Advances	738425419	Yes
2	State Bank of India	D2	15-02-20	1996294840	1994562734	Loans & Advances	1994562734	Yes
					2,73,29,88,153			

Annexure-1

Private Limited ; Date of commencement of liquidation: 20.01.2020 : List of stakeholders as on: 20.02.2020

List of secured financial creditors

(Amount in ₹)

Security surrendered?	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	Amount of claim under verification
			100.00%	0	0	0	0
			99.91%	0	0	1732106	0

Remarks, if any
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CIRP Cost included has
been rejected and
considered sepearately

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