

Annexure-1
Name of the corporate debtor: Kansal Building Solutions Private Limited; Date of commencement of liquidation: 06/02/2020; List of stakeholders as on: 26/05/2020
List of secured financial creditors
 (Amount in ₹)

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? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	Bank of Baroda		13/03/2020	25,78,08,978.11	25,78,08,978.11	Secured	NA	Yes	a) Stock and book debts b) Factory Plant & Machinery c) Factory Land & building • Khasra no. 379/178, 378/178 and 381/178 kite 3 measuring 14-08 bigha situated at Village Puruwala Kanshipur, Tehsil Ponta Sahib; • Khasra no. 83/1/1 measuring 2 bighas and 95/43/1 measuring 1 bigha kite 2 total measuring 3 bighas situated at Village Ajiwala, Tehsil, Ponta Sahib; • Khasra no. 117/73 measuring 5-00 bigha, 82/1/1 measuring 0-17 bigha, and 119/73 measuring 1-06 bigha situated at Village Ajiwala, Tehsil, Ponta Sahib; • Khasra no. 79/442 measuring 10.12 bigha situated at Village Ajiwala, Tehsil, Ponta Sahib; • Khasra no. 118/73/2 measuring 4 bighas situated at Village Ajiwala, Tehsil, Ponta Sahib; • Khasra no. 222/93/77/1 measuring 0-7 bigha, 220/93/77/1 measuring 0-15 bigha, 219/93/77/1 measuring 0-19 bigha kite 3 measuring 2-1 bigha situated at Village Ajiwala, Tehsil, Ponta Sahib; • Khasra no. 380/178/1 measuring 2-4 bigha and 393/263 measuring 0-6 bigha kite 2 total land measuring 2-10 bigha situated at Puruwala Kanshipur, Tehsil Ponta Sahib; • Khata Khatani no. 37min/54 Khasra no. 392/263 measuring 0-4 bigha (4 Biswas), Khata Khatani no. 49 min/66 Khasra no. 394/263 measuring 0-9 bigha (9 Biswas), and Khata Khatani no. 46min/63 Khasra no. 391/263 measuring 0-1 bigha (1 Biswas), Kite 3 total land measuring 0-14 bigha (14 Biswas) situated at Puruwala Kanshipur, Tehsil Ponta Sahib; • Khata Khatani no. 47/64 Khasra no. 380/178/3 measuring 1-10 bigha, Khata Khatani no. 121/170 Khasra no. 382/178/1 measuring 1-19 bigha and Khasra no. 395/263 measuring 0-11 bigha kite 2 total measuring 2-10 bigha and Khata Khatani no. 141/203 Khasra no. 384/178 measuring 2-1 bigha and 597/263 measuring 2-19 bigha kite 2 total measuring 5-0 bigha, total kite 5, total land measuring 9-0 bigha.	-	97.91%	-	-	-	-	-
2	Kotak Mahindra Bank Ltd.		13/03/2020	15,72,923.00	15,72,923.00	Secured	NA	No	a. ASHOK LEYLAND LIMITED- Truck Full Body Reg. no. HP17C6703 b. ASHOK LEYLAND LIMITED- Commercial Vehicle Reg. no. HP17C6705 c. ASHOK LEYLAND LIMITED- Commercial Vehicle Reg. no. HP17C6702 d. ASHOK LEYLAND LIMITED- Commercial Vehicle Reg. no. HP17C6704 e. ASHOK LEYLAND LIMITED- Commercial Vehicle Reg. no. HP17D3264 f. ASHOK LEYLAND LIMITED- Commercial Vehicle Reg. no. HP17D3265	-	0.60%	-	-	-	-	
				25,93,81,901.11	25,93,81,901.11						98.51%					