

Name of Corporate Debtor

Anandtex International Private Limited

Annexure - I

Date of Commencement of Liquidation

06.12.2019

List of Stakeholders as on:

19.02.2020

## List of Secured Financial Creditors

Sl. No.	Name of Creditor	Identification No.	Details of Claims received		Details of Claims Admitted							Amount of Contingent Claims	Amount of any mutual dues, that maybe set off	Amount of Claims 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 Gaurentee	% in total Amount of Claims Admitted					
1	Bank of India	NA	16.12.2019	1,762,476,031	1,762,066,201	Financial Creditor Claim against Term Loan and Working Capital Limits	1,762,066,201	No	Principal 1. Hypothecation of Stocks, Debts and Plant and Machinery 2. Margin on LC Collateral 3. Land and Building of Main plant situated at Risalu village, dyeing unit situated at plot no. 281 and other properties of related entities.	-	86.72	-	-	409,830.00	-	