

Annexure - 1																	
Name of Corporate debtor		CB India Top weaving Private Limited					Date of Commencement of liquidation					22.08.2019		List of Shareholders as on		02.09.2021	
Sl.No	Name of Creditor	Identification No	Details of claim received			Details of claim admitted											Amount in Rs.
			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	Amount of claim under verification	Remarks, if any	
1	State Bank of India	NA	26.09.2019	83,94,66,299.88	83,94,66,299.88	Bank Loan	83,94,66,299.88	Yes	Primary Security: Plant and Machinery of C.B.India Top Weaving (P) Ltd., situated in the factory building at Gangapuram Village, Erode Taluk & District. Collateral Security: Factory Land aggregating 3.95 acres in SF 39/A, 39/B (2.89 acres) in SF 39/3/51/1/51/2 (0.62 acres) and in SF 39/7 (0.44 acres) and factory building thereon at Gangapuram village Erode Taluk, Erode District belonging to the CB India Top Weaving P Ltd	Nil	65.13%	Nil	Nil	Nil	Nil	The claim amount verified with the bank loan documents and found to be correct. The claim is admitted in FULL.	
2	State Bank of India (As Corporate Guarantor)	NA	26.09.2019	44,95,01,917.88	44,95,01,917.88	Bank Loan and Corporate Guarantee	44,95,01,917.88	Yes	Primary Security: Plant and Machinery of C.B.India Top Weaving (P) Ltd., situated in the factory building at Gangapuram Village, Erode Taluk & District. Collateral Security: Factory Land aggregating 3.95 acres in SF 39/A, 39/B (2.89 acres) in SF 39/3/51/1/51/2 (0.62 acres) and in SF 39/7 (0.44 acres) and factory building thereon at Gangapuram village Erode Taluk, Erode District belonging to the CB India Top Weaving P Ltd	Nil	24.87%	Nil	Nil	Nil	Nil	The claim amount verified with the bank loan documents & the corporate guarantee documents and found to be correct. The claim is admitted in FULL.	
TOTAL				1,28,89,68,217.76	1,28,89,68,217.76		1,28,89,68,217.76			Nil	100.00%	Nil	Nil	Nil	Nil		