

Annexure-3

Name of the corporate debtor: Todays Writing Instruments Ltd; Date of commencement of liquidation:30/11/2018 ; Pub Ann: 07/12/2018 ; List of stakeholders as on: 30.11.2018

List of secured financial creditors

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	AXIS BANK LTD	FC-1	4.02.2020	52,43,86,864.00	52,43,86,864.00	Secured against Immovable	52,43,86,864.00	No	Mortgag		10.94	NA	Nil	Nil	Nil	
2	ICICI BANK LTD	FC-2	4.01.2019	26,58,34,699.73	26,58,34,699.73	Secured against Immovable	26,58,34,699.73	No	Mortgag		5.55	NA	Nil	Nil	Nil	
3	SICOM INVESTMENTS	FC-3	27.12.2019	28,79,69,840.00	28,79,69,840.00	Secured against book debts	0.00	No	Current		6.01	NA	Nil	Nil	Nil	
4	CANARA BANK	FC-4	11.01.2019	7,47,93,085.30	7,47,93,085.30	Secured by personal	0.00	No	0	74793085	1.56	NA	Nil	Nil	Nil	
5	BANK OF INDIA	FC-5	10.01.2019	91,85,74,612.54	91,85,74,612.54	Secured against book debts	0.00	No	Current		19.17	NA	Nil	Nil	Nil	
6	IARC	FC-6	4.01.2019	29,52,19,174.43	29,52,19,174.43	Secured against book debts	0.00	No	Current		6.16	NA	Nil	Nil	Nil	
7	STATE BANK OF INDIA	FC-7	10.01.2019	2,23,03,85,027.51	2,23,03,85,027.51	Secured against book debts	0.00	No	Current		46.55	NA	Nil	Nil	Nil	
8	HSBC	FC-8	29.10.2019	7,10,62,407.00	7,10,62,407.00	Secured by personal	0.00	No	0	71062407	1.48	NA	Nil	Nil	Nil	
9	STANDARD CHARTERED BANK	FC-9	11.01.2020	12,30,76,109.99	12,30,76,109.99	Secured by personal	0.00	No	0	123076110	2.57	NA	Nil	Nil	Nil	
Total				4,79,13,01,820.50	4,79,13,01,820.50		79,02,21,563.73				100.00					