ANNEXURE 1

Name of the corporate debtor: KOHINOOR PULP AND PAPER PRIVATE LIMITED; Date of commencement of liquidation: 01/07/2019; List of stakeholders as on : 01/07/2019

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	FEDERAL BANK LIMITED	KPPL FC 01	29-07-2019	16,17,64,735.00	16,17,09,117.93	Financial debt (Term loan and cash credit)	16,17,09,117.93	YES	Hypothication of all stocks & receivables of the company. Equitable mortgage of leasehold rights of the land and building, plant & machinery at the factory.	-	2.20	-	-	55,617.07	-	Not applicable
2	UCO BANK	KPPL FC 02	12-07-2019	1,11,98,67,542.96	1,11,98,67,542.96	Financial debt (Term loan and cash credit)	1,11,98,67,542.96	YES	Hypothication of all stocks & receivables of the company. Equitable mortgage of leasehold rights of the land and building, plant & machinery at the factory.	-	15.27	-	-	-	-	Not applicable
3	BANK OF BARODA (INCLUDING THE SHARE OF ERSTWHILE DENA BANK)	KPPL FC 03	30-07-2019	1,87,47,61,560.95	1,73,07,65,090.20	Financial debt (Term loan and cash credit)	1,73,07,65,090.20	YES	Hypothication of all stocks & receivables of the company. Equitable mortgage of leasehold rights of the land and building, plant & machinery at the factory.	-	23.60	-	-	14,39,96,470.75	-	Not applicable
4	ANDHRA BANK	KPPL FC 04	20-07-2019	56,89,18,876.00	56,89,18,876.00	Financial debt (Term loan and cash credit)	56,89,18,876.00	YES	Hypothication of all stocks & receivables of the company. Equitable mortgage of leasehold rights of the land and building, plant & machinery at the factory.	-	7.76	-	-	-	-	Not applicable
5	INDIAN OVERSEAS BANK	KPPL FC 05	31-07-2019	2,16,11,21,279.32	2,16,11,21,279.32	Financial debt (Term loan and cash credit)	2,16,11,21,279.32	YES	Hypothication of all stocks & receivables of the company. Equitable mortgage of leasehold rights of the land and building, plant & machinery at the factory.	-	29.46	-	-	-	-	Not applicable
6	CORPORATION BANK	KPPL FC 06	30-07-2019	33,43,98,272.17	33,43,98,272.17	Financial debt (Term loan and cash credit)	33,43,98,272.17	YES	Hypothication of all stocks & receivables of the company. Equitable mortgage of leasehold rights of the land and building, plant & machinery at the factory.	-	4.56	-	-	-	-	Claim for Expired bank gurantees were rejected
7	STATE BANK OF INDIA	KPPL FC 07	22-08-2019	56,64,57,681.54	56,64,57,681.54	Financial debt (Term loan and cash credit)	56,64,57,681.54	YES	Hypothication of all stocks & receivables of the company. Equitable mortgage of leasehold rights of the land and building, plant & machinery at the factory.	-	7.72	-	-	-	-	Not applicable
8	ALLAHABAD BANK	KPPL FC 08	16-08-2019	43,78,95,741.57	43,78,95,741.57	Financial debt (Term loan and cash credit)	43,78,95,741.57	YES	Hypothication of all stocks & receivables of the company. Equitable mortgage of leasehold rights of the land and building, plant & machinery at the factory.	-	5.97	-	-	-	-	Not applicable
9	NORTH EASTERN DEVELOPMENT FINANCE CORPORATION LIMITED (NEDFI)	KPPL FC 09	14-08-2019	25,41,42,650.00	25,41,42,650.00	Financial debt (Term loan and cash credit)	25,41,42,650.00	YES	Hypothication of all stocks & receivables of the company. Equitable mortgage of leasehold rights of the land and building, plant & machinery at the factory.	-	3.46	-	-	-	-	Not applicable
10				**7,47,93,28,339.51**	**7,33,52,76,251.69**		**7,33,52,76,251.69**				**100.00**			**14,40,52,087.82**		
11																
12																