

Annexure-1

Name of the corporate debtor: GIAN CHAND AND SONS PRIVATE LIMITED; Date of commencement of liquidation: 05.08.2019; List of stakeholders as on: 05.08.2019

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	Andhra Bank	FC 1		245512758	245512758	Credit Facility	245512758	Yes	Charge over the current and fixed assets of the Company		58.87	0	0	0	0	
2	Punjab National Bank	FC 2		149852618	149852618	Credit Facility	149852618	Yes	Charge over the current and fixed assets of the Company		35.93	0	0	0	0	
3	Canbank Factors Limited	FC 3		21673081	21673081	Credit Facility	21673081	Yes	Assignment of Book Debts		5.20	0	0	0	0	
				417038457	417038457						100.00					