

ANNEXURE-1

NAME OF CORPORATE DEBTOR: SHILPI CABLES PRIVATE LIMITED;
DATE OF COMMENCEMENT OF LIQUIDATION: 20.08.2019; LIST OF STAKEHOLDERS AS ON: 07.04.2021
LIST OF SECURED FINANCIAL CREDITORS

(Amount in RS)

Sl no.	Name of Creditor	Identification No.	Details of claim			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	CANARA BANK	SFC- 01	12-09-2019	87,66,97,801	83,20,96,313	Financial Debt	83,20,96,313	YES	1. Corporate Guarantee by Shilpi Cables Pvt Ltd for the credit facilities of M/S Shilpi cable Technologies Limited.	83,20,96,312.85	6.10	-	-	4,46,01,488	-	NIL
2	STATE BANK OF INDIA	SFC- 02	11-09-2019	2,50,54,66,546	2,26,28,30,795	Financial Debt	2,26,28,30,795	YES		2,26,28,30,795	16.59	-	-	24,26,35,751	-	NIL
3	BANK OF BARODA	SFC- 03	18-09-2019	1,21,20,39,865	1,09,01,35,276	Financial Debt	1,09,01,35,276	YES		1,09,01,35,276	7.99	-	-	12,19,04,589	-	NIL
4	IDBI BANK LIMITED	SFC- 04	19-09-2019	2,94,77,73,750	2,80,38,24,946	Financial Debt	2,80,38,24,946	YES		2,80,38,24,946	20.56	-	-	14,39,48,804	-	NIL
5	PUNJAB NATIONAL BANK	SFC- 05	09-09-2019	1,53,06,57,595	1,46,71,46,999	Financial Debt	1,46,71,46,999	YES	2. Mortgage of property at Bhiwadi belonging to M/S Shilpi Cables Private Limited admeasuring 4000 sq. mtrs bearing Plot No. E-138 situated in RIICO Industrial Area ,Bhiwadi, in the state of Rajasthan.	1,46,71,46,999	10.76	-	-	6,35,10,596	-	NIL
6	ANDHRA BANK, SARM BRANCH	SFC- 06	04-11-2019	82,66,69,351	79,48,67,203	Financial Debt	79,48,67,203	YES		79,48,67,203	5.83	-	-	3,18,02,148	-	NIL
7	AXIS BANK	SFC- 07	09-10-2019	31,61,30,500	30,27,78,344	Financial Debt	30,27,78,344	YES		30,27,78,344	2.22	-	-	1,33,52,156	-	NIL
8	UNION BANK OF INDIA	SFC- 08	25-09-2019	81,25,88,752	78,75,55,594	Financial Debt	78,75,55,594	YES		78,75,55,594	5.78	-	-	2,50,33,158	-	NIL
9	ORIENTAL BANK OF COMMERCE	SFC- 09	27-09-2019	40,47,21,064	40,15,68,810	Financial Debt	40,15,68,810	YES	40,15,68,810	2.94	-	-	31,52,254	-	NIL	
10	BANK OF MAHARASHTRA	SFC- 10	27-09-2019	62,74,92,262	60,58,00,000	Financial Debt	60,58,00,000	YES		60,58,00,000	4.44	-	-	2,16,92,262	-	NIL
11	INDIAN BANK	SFC- 11	28-09-2019	53,19,65,395	51,56,40,040	Financial Debt	51,56,40,040	YES		51,56,40,040	3.78	-	-	1,63,25,355	-	NIL
12	SYNDICATE BANK	SFC- 12	02-11-2019	32,74,03,825	31,58,77,945	Financial Debt	31,58,77,945	YES		31,58,77,945	2.32	-	-	1,15,25,880	-	NIL
13	BANK OF INDIA	SFC- 13	05-11-2019	85,87,40,433	81,55,10,379	Financial Debt	81,55,10,379	YES	81,55,10,379	5.98	-	-	4,32,30,053	-	NIL	
14	BDR BUILDERS AND DEVELOPERS PRIVATE LIMITED	SFC- 14	17-09-2019	46,52,14,507	46,34,53,136	Financial Debt	46,34,53,136	NO	Pledge of 1.20 crore shares and 71.00 lakhs share warrants of Shilpi Cable Technologies Limited which are owned by the Corporate Debtor.	Nil	3.40	-	-	17,61,371	-	NIL
	Total			14,24,35,61,645	13,45,90,85,779		13,45,90,85,779			12,99,56,32,643	98.70			78,44,75,866	-	