

Annexure-1															
Name of the corporate debtor:Shree Balaji Printopack Private Limited				Date of commencement of Liquidation:03.04.2019				List of creditors as on:05.02.2021							
List of Secured financial creditors															
Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Amount covered by security interest	Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted/rejected	Amount of claim under verification	Remarks, if any
			Date of receipt of claim	Amount claimed [Amount in Rs.]				Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee					
1	Axis Bank Limited	L65110GJ1993PLC020769	09.05.2019	26,730,674.00	26,730,674.00	Secured	24,500,000	Yes	Industrial Pilot , Residential House of Promoters, Stock-in-trade and Book debts.	-	82.92	-	-	-	0
2	Kotak Mahindra Bank Ltd.	L65110MH1985PLC038137	23.09.2019	346,734.14	273,709.00	Secured	5,00,000	Yes	Vehicle	-	0.85	-	-	73025.14	0
3	Intec Capital Limited	L74899DL1994PLC057410	10.05.2019	4,365,240.00	4,365,240.00	Secured	8,606,250	No	Plant & Machinery	-	13.54	-	-	-	0
4	Jana Small Finance Bank Limited	U65923KA2006PLC040028	16.01.2021	1,753,234.00	867,604.00	Secured	2,500,000	No	Plant & Machinery	-	2.69	-	-	885,630.00	0
TOTAL				33,195,882.14	32,237,227.00		35,606,250.00				100.00			958,655.14	