

Filing under clause (d) of sub-regulation (f) of regulation 11 of the IRRB (Liquidation Process) Regulations, 2016

Ramco Textiles Limited (IN-LIQUIDATION)
Liquidation Commencement date : January 03, 2020
Last of Financial Statement Condition
Updated on: 26 April 2021

S.No	Category of Stakeholder	Claim Identification Number	Details of claims admitted				Whether security interest relinquished	Details of security interest	Amount claimed by guarantor		Amount of contingent liability	Amount of any mutual dues that may be set-off	Amount of claims rejected	Amount of claims under verification	Remarks if any
			Date of filing	Amount	Nature of claim admitted	Amount covered by security interest			% share in total amount of claims admitted						
1	Arahahad Bank	001	5-Feb-20	248,972,205	236,254,637	C/C Loan	236,254,637	Yes	For primary security: For Working Capital Change over entire contents assets of the company including iron materials, wood, poly, waste paper, WIP, P.G., chemicals, rooms/spare part relating to plant both present and future.	-	24,827	-	-	4,617,300	
			5-Feb-20	283,346,425	283,346,425	Term Loan	283,346,425	Yes	1. E.C. (M.C. bank loan of C/C) 2. Cover under C/E 1 3. Collateral Securities and Guarantee Cover as specified for the Cash Credit limit	-	29,750	-	-	-	
			5-Feb-20	193,911,321	193,911,321	SI - (P/E) - (E)	193,911,321	Yes	For Term Loan Mortgage/Hypothecation/Charge on entire Factory Land/Building (35677 sq meter), other fixed assets of the company, both present and future situated at A-3 Industrial Area, Jagdishpur (Sector 22), Village Vidaha, Sahaspur T.P.	-	11,355	-	-	-	
			5-Feb-20	22,070,033	22,070,033	SI - (P/E) - (E)	22,070,033	Yes	For Term Loan Mortgage/Hypothecation/Charge on entire Factory Land/Building (35677 sq meter), other fixed assets of the company, both present and future situated at A-3 Industrial Area, Jagdishpur (Sector 22), Village Vidaha, Sahaspur T.P.	-	2,495	-	-	-	
			5-Feb-20	24,710,895	24,710,895	SI - (W/C) - (E)	24,710,895	Yes	For Term Loan Change over entire contents assets of the company including iron materials, wood, poly, waste paper, WIP, P.G., chemicals, rooms/spare part relating to plant both present and future.	-	22,500	-	-	-	
			5-Feb-20	73,200,000	73,200,000	Bank Guarantee	73,200,000	Yes	For both Working Capital and Term Loan E-c/c Change separate mortgage of Lease Property (Street portion) in the name of Sri Prakash Jain at D-961 New Friends Colony, New Delhi addressing 275 Sq Ft, on Ground Floor.	-	7,695	-	-	-	
			5-Feb-20	0,000,000	0,000,000	C/BP Cover - (P/E)	NA	NA		-	0,000	-	-	-	
						954,964,389	949,437,263		949,437,263						