

Annexure-1

Name of the corporate debtor: Julka Rice & Oil Mills Limited ; Date of commencement of liquidation: 16/10/2018 ; List of stakeholders as on: 16/10/2018

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 of claims	% share in total amount of claims admitted						
1	Punjab National Bank	Opp. Post Office, Qadia Branch, Qadian-143516(Punjab)		5,90,92,388	5,90,92,388	Secured Financial creditor	5,90,92,388	Yes	*	—							
	TOTAL			5,90,92,388	5,90,92,388												

* On Fixed & Current Assets of the Company.



(Signature)