

Annexure-1

Name of the corporate debtor - Khushbu Vinyl Private Limited ; Date of commencement of liquidation: 24-09-2020; List of stakeholders as on:17-05-2021

List of secured financial creditors

Sl. No.	Name of creditor	Identificati on 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 verificati on	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	Bank of India	FC-1	11/5/2020	504,454,169.0	504,454,169.0	Secured Financial Claim	Yes	Yes	Hypothecation on stocks and book debts, plant and machineries and first charge on factory land and Building situated at block 28, Baska Ujeti Road, Halol, Panchmahal, Gujarat	Nil	32.58	-	-	-	-	Nil
2	Intec Capital Limited	FC-2	10/28/2020	54,358,196.0	54,358,196.0	Secured Financial Claim	Yes	Yes	4 m width laminating machine	Nil	3.51	-	-	-	-	Nil
3	Canara Bank	FC-3	11/5/2020	447,130,090.0	447,130,090.0	Secured Financial Claim	Yes	Yes	1st charge on current assets and 2nd charge on factory land and Building situated at block 28, Baska Ujeti Road, Halol, Panchmahal, Gujarat	Nil	28.88	-	-	-	-	Nil