

Annexure-1

Name of the corporate debtor: Gujarat Foils Limited. Date of commencement of liquidation: 16/09/2019; List of stakeholders as on: 21 - 10 -2020

List of secured financial creditors

(Amount in ₹)

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?	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims
1	Allhabad Bank		#####	794612243	794612243	Financial	794612243	Yes	As per	Nil	18.4146399	Nil	Nil	Nil	Nil	
2	Oriental Bank		#####	143808121	143808121	Financial	143808121	Yes	As per	Nil	3.33266292	Nil	Nil	Nil	Nil	
3	Bank Of India		#####	483213501	483213501	Financial	483213501	Yes	As per	Nil	11.1981695	Nil	Nil	Nil	Nil	
4	Dena Bank		#####	284342343	284342343	Financial	284342343	Yes	As per	Nil	6.58945528	Nil	Nil	Nil	Nil	
5	State Bank Of		#####	893215616	893215616	Financial	893215616	Yes	As per	Nil	20.6997111	Nil	Nil	Nil	Nil	
6	IDBI Bank		#####	952130632	952130632	Financial	952130632	Yes	As per	Nil	22.0650296	Nil	Nil	Nil	Nil	
7	Union Bank Of		#####	763789050	763789050	Financial	763789050	Yes	As per	Nil	17.7003317	Nil	Nil	Nil	Nil	
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Annexure-2

Name of the corporate debtor: Gujarat Foils Limited. Date of commencement of liquidation: 16/09/2019; List of stakeholders as on: 21 - 10 -2020

List of unsecured financial creditors

(Amount in ₹)

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 guarantee	% share in total amount of claims					
1	Rockdude Financial Services		23-09-2019	4,85,50,000	4,85,50,000	4,85,50,000	Financial	Nil	Nil	Nil	Nil	Nil	
2	Vimal Kumar Somani		23-09-2019	32,50,000	32,50,000	32,50,000	Financial	Nil	Nil	Nil	Nil	Nil	

Note A

Leasehold land adm. 19724.46 sq. mtrs. and bearing Plots No.	a) Freehold land adm. 99452 sq.mts	Whole of the movable fixed assets including but not limited to
Land adm 20232 sq.mtrs. lying and being at revenue survey no.868/35	Charge on all CA incl entire stocks, book debts	