

Annexure-1

Name of the corporate debtor: Samtel Color Limited; Date of commencement of liquidation: 04.07.2018; List of stakeholders as on: 10.11.2019

List of secured financial creditors

Sl. No.	Name of creditor	Identification No.	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 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	ICICI, MUMBAI		14/07/2018	3,07,77,204	Secured		Yes			0.20%	Nil	Nil	-	Nil	
2	PNB, NEW DELHI		26/07/2018	3,55,43,27,449	Secured		Yes			22.92%	Nil	Nil	-	Nil	
3	HDFC, NEW DELHI		25/07/2018	15,32,18,276	Secured		Yes			0.99%	Nil	Nil	-	Nil	
4	Edelweiss ARC		7/31/2018	5,43,24,88,003	Secured		Yes			35.03%	Nil	Nil	14,56,36,545	Nil	
5	NEW DELHI		30/07/2018	4,48,61,970	Secured		Yes			0.29%	Nil	Nil	4,29,189	Nil	
6	Jammu & Kashmir Bank Ltd.		7/30/2018	41,29,11,069	Secured		Yes			2.66%	Nil	Nil	3,42,000	Nil	
7	IDBI Bank LTD.		7/30/2018	40,84,86,027	Secured		Yes			2.63%	Nil	Nil	25,06,795	Nil	
8	EXIM BANK		8/2/2018	4,93,75,000	Secured		Yes			0.32%	Nil	Nil	7,42,60,000	Nil	
9	ICICI, Delhi		8/2/2018	1,12,83,246	Secured		Yes			0.07%	Nil	Nil	15,394	Nil	
10	UNION BANK OF INDIA		8/4/2018	84,94,21,320	Secured		Yes			5.48%	Nil	Nil	16,34,96,986	Nil	
11	Canara Bank		8/2/2018	1,39,05,48,695	Secured		Yes			8.97%	Nil	Nil	3,24,66,428	Nil	
12	LIC		8/3/2018	82,38,42,330	Secured		Yes			5.31%	Nil	Nil	-	Nil	
13	Amberley Estates		8/14/2018	1,12,91,23,986	Secured		Yes			7.28%	Nil	Nil	11,86,17,469	Nil	
14	PNB		8/6/2018	1,50,33,300	Secured		Yes			0.10%	Nil	Nil	-	Nil	
15	Syndicate Bank		6/6/2018	90,25,84,014	Secured		Yes			5.82%	Nil	Nil	-	Nil	
16	RaboBank		9/19/2018	17,95,50,657	Secured		Yes			1.16%	Nil	Nil	11,49,16,384	Nil	
17	Royal Bank of Scotland		3/19/2019	11,83,77,393	Secured		Yes			0.76%	Nil	Nil	-	Nil	
				15,50,62,09,940						100.00%			65,26,87,189		