

Name of the Corporate Debtor: Floram Shoes (India) Pvt. Ltd.
List of Secured Financial Creditors

Date of Commencement of Liquidation : 27.01.2021

List of Stakeholders as on : 10.04.2021
Annexure I (Amount in Rs.)

| 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 share in total amount of claims admitted |
| 1 | State Bank of India, SAMB, Chennai | 1 | 25/03/2021 | 431,137,615 | 431,137,615 | Secured FC | 431,137,615 | Yes | The Company created equitable mortgage in favour of State Bank of India for the credit facilities extended to Forind Shoes Pvt.Ltd. of Land and factory of 6.52 acres at Ambur Road, Agarmacheri Village, Ambur, Vellore in survey No. 57/2, 580/2A, 580/2C, & 572 owned by them. | 431,137,615 | 100 | Nil | Nil | NA | Nil | SCC Member (Secured Financial Creditor) |
| Total | | | | 431,137,615 | 431,137,615 | | 431,137,615 | | | 431,137,615 | 100 | | | | | |