

Annexure - 1

Name of the corporate debtor: S R Breweries Private Limited
Date of commencement of liquidation: 16th July 2019
List of stakeholders as on: 25th January 2021

List of secured financial creditors

(Amount in Rs.)

Sl. No.	Name of Creditor	Identification No.	Details of claims received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims 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	% share in total amount of claims admitted					
1	Bank of India	1	14-Aug-19	99,716,668.95	99,716,668.95	Financial Creditor		No	Charge on assets of CD	-	25.57%	Nil	Nil	Nil	Nil	
2	Punjab National Bank	2	6-Aug-19	288,447,126.00	288,447,126.00	Financial Creditor		Yes	Charge on assets of CD	-	73.97%	Nil	Nil	Nil	Nil	
	Total			388,163,794.95	388,163,794.95			-		-	99.54%	-	-	-	-	

Note:

Liquidation process completed, dissolution petition filed with NCLT, Cuttack Bench, hearing completed on 02.03.21, order awaited