## Annexure-1

Name of the corporate debtor: M/S FNL AAC Block Pribvate Limited; Date of commencement of liquidation: 23/09/2021 List of stakeholders as on: 18/11/2021

## List of secured financial creditors

(Amount in ₹)

	l. Na lo		Identification No.	Details of claim received											Amount of claim under	Remarks, if any	
				Date of receipt			Nature of claim	Amount covered by		Details of Security	Amount covered by	% share in total	claim	mutual dues,	rejected	verification	
								security interest	(Yes/No)	Interest	guarantee	amount of claims		that may be set off			
												admitted					
1	Ва	ank Of India	U99999MH1906PLC000243	21-10-2021	25,54,43,059.37/-	25,54,43,059.37/-	Sec 5 (8)	4,61,06,714	yes	Annexure-A		100%	-	-	-	-	

Α	nn	exi	ıre-	-A

- 1. Hypothecation of movable plant and machineries, both present and future more particularly described in Part A of Schedule II Of hypothecation cum Loan agreement
- 2. Hypothecation of Stock and Book debts
- 3. Term Deposits of receipts of Rs. 1.35 Crores
- 4. Equitable mortgage and lease hold rights of factory land and building situated at Block No. 294,296,297,Vadoli circle,Olpad,Surat