

Annexure - 1

Name of the corporate debtor: Parasrampur Synthetics Limited; Date of commencement of liquidation: 15-02-2019; List of stakeholders as on: 24-11-2021

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claims received		Details of claims Admitted				Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims 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										
1	Asset Reconstruction Company (India) Limited	11-03-2019	2,10,82,98,83,678	1,36,93,45,10,002	Term Loan & Working Capital	1,36,93,45,10,002	yes	First Parri-passu charge on fixed assets for Term Loan/Debentures and First parri passu charge on current assets for working capital	1,36,93,45,10,002	56.20%	-	-	73,89,53,73,675	-		
2	Stressed Assets Stabilization Funds	06-03-2019	40,22,59,15,708	39,92,90,85,446	Term Loan	39,92,90,85,446	yes		39,92,90,85,446	16.39%	-	-	29,68,30,262	-		
3	The Administrator of the Specified Undertaking of the Unit Trust of India	15-03-2019	19,56,20,44,495	17,09,83,96,573	Debentures	17,09,83,96,573	yes		17,09,83,96,573	7.02%	-	-	2,46,36,47,922	-		
4	Pegasus Assets Reconstruction Pvt. Ltd	14-03-2019	8,11,73,29,951	8,11,73,29,951	Term Loan & Working Capital	8,11,73,29,951	yes		8,11,73,29,951	3.33%	-	-	-	-		
5	ICICI Bank as Debenture Trustee on behalf of Debenture holders	15-03-2019	7,05,33,07,937	6,44,38,97,110	Debentures	6,44,38,97,110	yes		6,44,38,97,110	2.64%	-	-	60,94,10,827	-		
6	Axis Bank Limited	15-03-2019	6,21,83,67,157	6,21,83,67,157	Term Loan & Working Capital	6,21,83,67,157	yes		6,21,83,67,157	2.55%	-	-	-	-		
7	IFCI Limited	16-03-2019	4,64,75,08,653	4,64,75,08,653	Term Loan	4,64,75,08,653	yes		4,64,75,08,653	1.91%	-	-	-	-		
8	UTI Trustee Company Pvt. Ltd.	15-03-2019	1,78,45,63,835	1,72,92,07,961	Debentures	1,72,92,07,961	yes		1,72,92,07,961	0.71%	-	-	5,53,55,874	-		
9	ASREC (India) Limited	16-03-2019	1,96,21,66,443	1,57,76,56,473	Working Capital	1,57,76,56,473	yes		1,57,76,56,473	0.65%	-	-	38,45,09,971	-		
10	LIC Mutual Funds Assets Management Ltd	13-03-2019	88,07,70,595	88,07,70,595	Debentures	88,07,70,595	yes		88,07,70,595	0.36%	-	-	-	-		
11	Principal Mutual Fund	12-03-2019	42,70,38,075	42,55,60,570	Debentures	42,55,60,570	yes		42,55,60,570	0.17%	-	-	14,77,505	-		
12	Rajasthan State Industrial Development And Investment Corporation Limited	14-03-2019	41,18,66,500	41,18,66,500	Equipment Loan	41,18,66,500	yes		41,18,66,500	0.17%	-	-	-	-		
13	Bank of Baroda	20-04-2019	2,59,92,15,960	2,59,84,84,269	Working Capital	2,59,84,84,269	yes		2,59,84,84,269	1.07%	-	-	7,31,691	-	Delay in filing of claim approved by AA	
14	The Bank of Nova Scotia	03-04-2019	15,72,55,25,101	15,72,55,25,101	Working Capital	15,72,55,25,101	yes		15,72,55,25,101	6.45%	-	-	-	-	Delay in filing of claim approved by AA	
15	SBI Funds Management Pvt Ltd.	28-03-2019	93,88,30,926	93,88,30,926	Debentures	93,88,30,926	yes		93,88,30,926	0.39%	-	-	-	-	Delay in filing of claim approved by AA	
		TOTAL	3,21,38,43,35,015	2,43,67,69,97,288		2,43,67,69,97,288		2,43,67,69,97,288	100%	-	-	77,70,73,37,727	-			