

Annexure – 1

Name of the corporate debtor: Precision Fasteners Limited ; Date of commencement of Liquidation: March 12, 2018 ; List of stakeholders as on: March 31, 2021
List of secured financial creditors

Sl. No.	Name of creditor	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	(Amount in ₹)	
		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	The Army Group Insurance Fund	11-May-18	11,92,23,282.22	11,92,23,282.22	Secured Claim	11,92,23,282	Yes	First Charge on Fixed Assets	-	0.24%	-	-	-	-	-	-
2	Life Insurance Corporation of India	19-Apr-18	1,74,09,42,815.80	1,74,09,42,815.80	Secured Claim	1,74,09,42,816	Yes	First Charge on Fixed Assets	-	4.91%	-	-	-	-	-	-
3	The Oriental Insurance Company Limited	26-Apr-18	31,46,45,918.07	30,96,72,822.07	Secured Claim	30,96,72,822	Yes	First Charge on Fixed Assets	-	0.87%	-	-	49,73,096	-	-	-
4	Asset Reconstruction Company India Limited	24-Apr-18	18,45,29,03,668.00	16,27,11,48,802.00	Secured Claim	16,27,11,48,802	Yes	First Charge on Fixed Assets and Working Capital Assets	-	45.89%	-	-	2,18,17,54,866	-	-	-
5	LIC Mutual Fund	24-Apr-18	1,89,96,05,882.00	1,50,18,33,516.19	Secured Claim	1,50,18,33,516	Yes	First Charge on Fixed Assets	-	4.24%	-	-	39,77,72,366	-	-	-
6	General Insurance Corporation of India	24-Apr-18	28,42,40,254.89	27,87,30,603.22	Secured Claim	27,87,30,603	Yes	First Charge on Fixed Assets	-	0.79%	-	-	55,09,652	-	-	-
7	The New India Assurance Co Ltd	25-Apr-18	10,43,05,044.72	53,25,012.90	Secured Claim	53,25,013	Yes	First Charge on Fixed Assets	-	0.02%	-	-	9,89,80,032	-	-	-
8	The Administrator of The Specified Undertaking of the Unit Trust of India (SUUTI) and UTI Trustee Company Pvt. Ltd.(LITTCPL)	26-Apr-18	1,77,85,90,624.00	1,20,54,63,779.00	Secured Claim	1,20,54,63,779	Yes	First Charge on Fixed Assets	-	3.40%	-	-	57,31,26,845	-	-	-
9	Stressed Assets Stabilization Fund (IDBI)	26-Apr-18	5,62,99,79,122.00	5,62,99,79,122.00	Secured Claim	5,62,99,79,122	Yes	First Charge on Fixed Assets	-	15.88%	-	-	-	-	-	-
10	National Insurance Company Limited	27-Apr-18	32,74,68,480.00	32,74,68,480.00	Secured Claim	32,74,68,480	Yes	First Charge on Fixed Assets	-	0.92%	-	-	-	-	-	-
11	Standard Chartered Bank	05-Jun-18	2,13,08,11,959.11	2,13,08,11,959.11	Secured Claim	2,13,08,11,959	Yes	First Charge on Working Capital Assets	-	6.01%	-	-	-	-	-	-
12	United India Assurance Company Limited	22-Nov-18	43,35,18,103.00	39,27,20,326.94	Secured Claim	39,27,20,327	Yes	First Charge on Fixed Assets	-	1.11%	-	-	4,07,97,776	-	-	-
13	ASREC (India) Limited	01-Oct-18	1,45,72,76,000.00	1,45,72,76,000.00	Secured Claim	1,45,72,76,000	Yes	First Charge on Working Capital Assets	-	4.11%	-	-	-	-	-	-
13			34,67,35,11,153.81	31,37,05,96,521.46		31,37,05,96,521			-	88.47%	-	-	3,30,29,14,632	-	-	-