

Annexure-1

Name of the corporate debtor: Premsons Super Steel Private Limited; Date of commencement of liquidation: 28.08.2020; List of stakeholders as on: 15.11.2021

List of secured financial creditors

(Amount in ₹)

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
		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	25.09.2020	165233329	165233329	Secured Financial Creditor	Yes	Yes	Principal Security: Hypothecation of Plant & Machinery & Miscellaneous fixed assets of the Corporate debtor created out of the term loan. Hypothecation of stocks and book debts.	Yes Personal Guarantee of Sh. Sanjeev Kapoor and Pooja Kapoor	83.79%	Nil	Nil	Nil	Nil	Nil



								Collateral Security: Equitable Mortgage over the Factory land and building measuring 10 Kanal 4Marlas (6171 SQ Yards^)^ comprising in Khewat No. 398//335, MIN Khatoni No. 439, Rect No 84, Killa No 1/1(2-12), Rect No. 85 Killa No 5(7-12) in two kittas situated within revenue estate of village Akbarpur Barota, Teshil Rai, Distt. Sonipat.						
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