

Annexure-1

Name of Corporate Debtor: Sanaa Syntex Private Limited

Date of Commencement of Liquidation:19.07.2018

List of stakeholders as on: 02-12-2021

List of Secured financial creditors

(Amount in Rs)

S. No.	Name of the 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	State Bank of India	30.07.2018	35,48,68,115	35,48,68,115	Secured Financial Claim	35,48,68,115	No	Land & Building, Plant & Machinery and Current Assets	0	80.08	0	0	0	0	None
2	SBI Global Factors Ltd	08.08.2018	6,55,57,924	6,55,57,924	Secured Financial Claim	6,55,57,924	Yes	Current Assets	0	14.79	0	0	0	0	None
	Total		42,04,26,039	42,04,26,039		42,04,26,039		-		94.87	0	0	0	0	