Annexure-1

Name of the corporate debtor: EMCO Limited; Date of commencement of liquidation: 09-08-2021 ; List of stakeholders as on: 23-10-2021

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 a dmitted	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	Union Bank	22-10-2021	5,53,12,17,499	5,33,64,14,262	Secured Creditor	5,33,64,14,262	Yes	Working capital – 1st pari Passu charge on Current Assets, 2nd pari passu charge on movable and immovable assets Working Capital Term Loan – 1st Pari Passu charge on immovable and movable assets, 2nd Pari passu charge on current assets	37,00,00,000.00	28.71%	-	-	19,48,03,237	-	
2	Bank of India	11-10-2021	1,37,70,53,287	1,34,86,16,575	Secured Creditor	1,34,86,16,575	Yes	Working capital – 1st pari Passu charge on Current Assets, 2nd pari passu charge on movable and immovable assets Working Capital Term Loan – 1st Pari Passu charge on immovable and movable assets, 2nd Pari passu charge on current assets	43,00,00,000.00	7.26%	-	-	2,84,36,713	-	
3	Canara Bank	21-10-2021	90,48,75,396	90,37,63,924	Secured Creditor	90,37,63,924	Yes	Working capital – 1st pari Passu charge on Current Assets, 2nd pari passu charge on movable and immovable assets Working Capital Term Loan – 1st Pari Passu charge on immovable and movable assets, 2nd Pari passu charge on current assets	10,00,00,000.00	4.86%	-	-	11,11,472	-	
4	Bank of Baroda (Dena Bank)	13-10-2021	5,59,72,34,482	5,36,83,36,331	Secured Creditor	5,36,83,36,331	Yes	Working capital – 1st pari Passu charge on Current Assets, 2nd pari passu charge on movable and immovable assets Working Capital Term Loan – 1st Pari Passu charge on immovable and movable assets, 2nd Pari passu charge on current assets	1,10,00,00,000.00	28.88%	7,62,53,233	-	22,88,98,151	-	
5	Federal bank	14-10-2021	62,85,84,359	62,85,84,359	Secured Creditor	62,85,84,359	Yes	Working capital – 1st pari Passu charge on Current Assets, 2nd pari passu charge on movable and immovable assets Working Capital Term Loan – 1st Pari Passu charge on immovable and movable assets, 2nd Pari passu charge on current assets		3.38%	3,42,79,155	-	-	-	
6	Kotak Mahindra bank	05-10-2021	29,54,94,261	29,54,94,261	Secured Creditor	29,54,94,261	Yes	Working capital – 1st pari Passu charge on Current Assets, 2nd pari passu charge on movable and immovable assets		1.59%	-	-	-	-	
7	Standered Chartered bank	21-10-2021	25,50,000	10,33,081	Secured Creditor	10,33,081	No	Working capital – 1st pari Passu charge on Current Assets, 2nd pari passu charge on movable and immovable assets		0.01%	10,33,081	15,16,919	15,16,919	-	
8	State Bank of India	22-10-2021	3,38,00,00,000	3,37,99,81,858	Secured Creditor	3,37,99,81,858	Yes	Working capital – 1st pari Passu charge on Current Assets, 2nd pari passu charge on movable and immovable assets Collateral Security – exclusive charge on 21 flats		18.18%	-	-	18,142	-	
9	ICICI Bank	20-10-2021	1,11,411	1,11,411	Secured Creditor	1,11,411	No	Hypothecation of 2 vehicles		0.00%	-	-	-	-	
10	ARCIL	20-10-2021	55,29,80,362	55,29,80,362	Secured Creditor	55,29,80,362	Yes	Working capital – 1st pari Passu charge on Current Assets, 2nd pari passu charge on movable and immovable assets		2.97%	-	-	-	-	
			18,27,01,01,058	**17,81,53,16,424**		**17,81,53,16,424**									