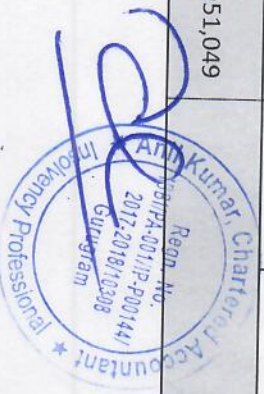


Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the corporate debtor: Pearl Vision Private Limited; Date of commencement of liquidation: 22.08.2014; List of stakeholders as on: 11.12.2021

Sl. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Unpaid insolvency resolution process costs		2,088,415						NA	
2	Liquidation costs incurred till date		3,431,258						NA	
3	Secured financial creditors	7	12,11,89,98,590	7	11,90,16,65,401	-	21,73,33,189	-	1	
4	Unsecured financial creditors	3	7,98,68,01,524	3	7,98,68,01,524	-	-	-	2	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	3	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	4	
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	5	
8	Operational creditors (other than Workmen, Employees and Government Dues)	1	24,991,897	1	21,374,037	-	3,617,860	-	6	
9	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	7	
Total			20,136,311,684		19,90,98,40,962		220,951,049			

(Amount in ₹)



Annexure-1

Name of the corporate debtor: Pearl Vision Private Limited; Date of commencement of liquidation: 22.08.2019; List of stakeholders as on: 11.12.2021

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
		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 Baroda	23.09.2019	3,20,34,86,549	3,20,34,86,549	Secured	-	Yes	-	-	15.91	-	-	-	-	-	-
2.	Bank of India	23.09.2019	1,45,59,08,911	1,45,59,08,911	Secured	-	Yes	-	-	7.23	-	-	-	-	-	-
3.	Indian Overseas Bank	27.09.2019	2,23,15,12,456	2,23,15,12,456	Secured	-	Yes	-	-	11.08	-	-	-	-	-	-
4.	Oriental Bank of Commerce	25.09.2019	2,73,05,08,691	2,51,31,75,502	Secured	-	Yes	-	-	13.56	-	-	21,73,33,189	-	-	-
5.	Punjab National Bank	12.09.2019	1,67,59,74,808	1,67,59,74,808	Secured	-	Yes	-	-	8.32	-	-	-	-	-	-
6.	Syndicate Bank	09.10.2019	32,84,89,442	32,84,89,442	Secured	-	No	-	-	1.63	-	-	-	-	-	-
7.	Vijaya Bank	13.10.2019	49,31,17,733	49,31,17,733	Secured	-	Yes	-	-	2.45	-	-	-	-	-	-

(Amount in ₹)

