

Annexure -1

Name of Corporate Debtor-Phoenix Aluminium Products Private Limited(in Liquidation) Date of Commencemnt of Liquidation:10th October 2021 List of Stakeholders as on 20th December 2021

List of Secured Financial Creditor

Sr.No.	Name of Creditor	Details of Claim		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 Claim Admitted					
1	Vidya Sahakari Bank , Head Office No.1355,Plot No.72,Natu Baug,Shukravar Peth,Pune 411002	21/10/2021	64425258	64425258	Secured	Yes	Yes	The Facilities are Secured by First Parripassu aCharge in Consortium asFollows: 1.Hypothecation of paid up Stock+Debtors(within 90days) 2.Hypothecation of Tools and Dies Collateral Security 3.Charge by way of Regitered Mortgage on FollowingPrope rties under Parri Passu Arrangement With Consortium Banker A.Plot		100.00%	0	0	0	0	
Gross Total			64425258	64425258						100	0	0			

