

Annexure-1

Name of the corporate debtor: M/S FNL AAC Block Private Limited ; Date of commencement of liquidation: 23/09/2021 List of stakeholders as on:

18/11/2021 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	21-10-2021	25,54,43,059.37/-	25,54,43,059.37/-	Sec 5 (8)	4,61,06,714	yes	Annexure-A		100%	-	-	-	-	

Annexure-A

1. Hypothecation of movable plant and machineries, both present and future more particularly described in Part A of Schedule II Of hypothecation cum Loan agreement
2. Hypothecation of Stock and Book debts
3. Term Deposits of receipts of Rs. 1.35 Crores
4. Equitable mortgage and lease hold rights of factory land and building situated at Block No. 294,296,297, Vadoli circle, Olpad, Surat