

Annexure-1

Name of the corporate debtor: Nakshatra Brands Limited; Date of commencement of liquidation:10-11-2021.; List of stakeholders as on: 15-12-2021

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	Axis Bank Limited	14th December, 2021	63,73,59,967.00	63,73,59,967.00	Secured	100%	No, in form D they have written will provide shortly	NOTE A	100%	1.73%	0	0	-	0	Admitted
2	Bank of Baroda	14th December, 2021	74,62,10,928.14	74,62,10,928.14	Secured	100%	YES	NOTE B	100%	2.03%	0	0	-	0	Admitted
3	ICICI Bank Limited	14th December, 2021	9,33,51,38,486.22	9,33,51,38,486.22	Secured	100%	YES	NOTE C	100%	25.41%	0	0	-	0	Admitted
4	IDBI Bank	15th December 2021	2,14,47,91,659.45	2,14,47,91,659.45	Secured	100%	YES	NOTE D	100%	5.84%	0	0	-	0	Admitted
5	Punjab National Bank	15th December 2021	3,48,84,97,855.00	3,48,68,85,340.00	Secured	100%	YES	NOTE E	100%	9.49%	0	0	16,12,515.00	0	Admitted
6	State Bank of India	14th December, 2021	78,35,21,756.93	78,35,21,756.93	Secured	100%	YES	NOTE F	100%	2.13%	0	0	-	0	Admitted
7	Union Bank of India	30th November 2021	2,07,55,32,470.09	2,07,55,32,470.09	Secured	100%	NO	NOTE G	100%	5.65%	0	0	-	0	Admitted
8	Canara Bank	8th December, 2021	73,97,59,219.00	73,97,59,219.00	Secured	100%	YES	NOTE H	492576416.45	2.01%	0	0	-	0	Admitted
TOTAL			19,95,08,12,341.83	19,94,91,99,826.83						54.29%			16,12,515.00		