ANNEXURE-1

Name of the corporate debtor: M/s A M Vinyl Private Limited Date of commencement of liquidation: 06.07.2020 List of stakeholders as on: 31.12.2021

List of secured financial creditors

		Details	of claim received			Deta	ils of claim admitt	ed							
Name of creditor	Identification No.	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	Amount of contingent claim		Amount of claim rejected	Amount of claim under verification	Remarks, if any
HDFC Bank Ltd.	L65920MH1994PLC080618	29.07.2020	21,70,276.89/-	21,70,276.89/-	FC (Secured)		No	Release the	,	0.34%					Amount admitted. The
								Security as per the Section 52 of IBC			·	1	,		has exercise right as per the Provision of Sec 52(1) (b) of IBC to release the secured assets.
hindra	L65110MH1985PLC038137	05.08.2020	54,90,82,871.46/-	54,90,82,871.46/-	FC (Secured)		Yes	Sold	ī	94.86%					Amount admitted. The
, F											,	,	1		Liquidation Estate.
ICICI Bank Ltd.	L65190GJ1994PLC021012	24.08.2020	8,27,791.93/-	8,27,791.93/-	FC (Secured)	.1	Yes	Sold	1	0.15%	ı			1	Amount admitted. The secured assets is a part of Liquidation Estate.
	L65910MH1984PLC032639	12.08.2020	2,68,12,953/-	2,68,12,953/-	FC (Secured)	1	Yes	Sold	,	4.65%	ı	,	i	1	Amount admitted.The secured assets is a part of
	3		57.88.93.893.28/-	57.88.93.893.28/-						100%					
	Or	L6591	Dat Dat	Details of receipt L65920MH1994PLC080618 29.07.2020 L65110MH1985PLC038137 05.08.2020 L65190GJ1994PLC021012 24.08.2020 L65910MH1984PLC032639 12.08.2020	Details of claim received Details of claim received Amount of claim Amou	Details of claim received Details of claim received Loss Date of receipt Amount claimed Amount of claim admitted Loss 29.07.2020 21,70,276.89/- 21,70,276.89/- Loss 29.07.2020 21,70,276.89/- 21,70,276.89/- Loss 29.07.2020 54,90,82,871.46/- 54,90,82,871.46/- Loss 29.07.2020 8,27,791.93/- 8,27,791.93/- Loss 20.07.2020 2,68,12,953/- 2,68,12,953/- Loss 20.07.2020 2,68,12,953/- 2,68,12,953/-	Details of claim received Amount of claim Amount of claim Amount of claim Amount of claim Security Amount claimed Amount of claim Amount of claim Security Security	Details of claim received Amount of claim Amount of claim Amount of claim Amount of claim Security Amount claimed Amount of claim Amount of claim Security Security	Details of claim received Details of claim received Details of claim admitte Details of claim admitte Amount of claim Nature of covered by security interest PC (Secured) PC (Secured)	Or Identification No. Date of receipt Pate of admitted Amount of claim Amount of claim Nature of claim Security Petalls of claim Security Security Interest Security Petalls of claim Security Petalls of security Petalls of claim Petalls of	Details of claim received Details of claim admitted Amount Mature of covered by security interest Security security interest Security security interest Security security Security security Security security Security security Securit	Details of claim received Details of claim admitted Amount of claim Nature of claim Security Interest Security Securi	Details of claim received Dotails Octails Octails	Details of claim admitted Date of covered by security interest Security Security	Details of claim received Details of claim Details of claim Details of claim Claim

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