

Shivshakti Barrels Private Limited (In CIRP)

List of Secured Financial Creditors as on 28/02/2022 (date of Insolvency Commencement 10-03-2021)

Sr. No.	Date of Claim Received (E-mail)	Name of Creditor	Complete Address	Amount claimed by Creditor (In Rs.)	Amount admitted (In Rs.)		Security Interest, If any (In Rs.)	Type of Creditors	Remark
						Provisionally			
1	31.03.2021	The Federal Bank Limited	1. Registered Office: Federal Towers, Bank Junction ,Aluva, Ernakulam District, Kerala. 2. Branch Office: Ground Floor, Sunrise Complex, Near Vrundavan Crossin& waghodia Road' Vadodara-390019	48,968,688.16		48,968,688.16	Primary: 1) Hypothecation of entire receivables 2) Hypothecation of stock purchased from Axis & NSIC limit excluding those. 3) Lien mark of FD of Rs.14L as margin for BG of Rs.70L enjoyed by the borrower . 4) Hypothecation of bran accessories proposed to be purchased out of TL car- 5) FORD Freestyle 1.5 diesel Titanium MT Collatral: Land and building situated at Plot no. 22,23, 24, 25, 33, 34, 6L, 62' 63' 72' 75,82, 83 and open land between plot no' 25, 33, & 83 and 24, 34, 82 located on survey no.24 paiki and 25 paiki situated at at industrial NA village Dunia, Halol, Panchamahal.	Financial- Secured Creditor	
TOTAL				48,968,688.16		48,968,688.16			