

Annexure-1															
SHAMKEN SPINNERS LIMITED				Date of commencement of Liquidation: 26/10/2021					List of Stakeholders as on: 07/12/2021						
List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)															
(Amount in Rs)															
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed (In Crores)	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	ARCIL	12/10/2021	19,17,82,63,711	19,17,82,63,711	Secured	Nil	Yes	Pari passu	N/A	49%	Nil	Nil	-	Nil	
2	Axis Bank	12/10/2021	58,40,69,895	57,98,02,805	Secured	Nil	Yes	Pari passu	N/A	1%	Nil	Nil	42,67,090	Nil	
3	Bank of Baroda	4/12/2021	2,59,37,091	2,59,37,091	Secured	Nil	Yes	Pari passu	N/A	0%	Nil	Nil	-	Nil	
4	Canara Bank (E Syndicate Bank)	12/24/2021	45,50,00,293	45,50,00,293	Secured	Nil	Yes	Pari passu	N/A	1%	Nil	Nil	-	Nil	
5	IFCI Ltd.	12/3/2021	6,46,71,90,612	6,46,71,90,612	Secured	Nil	Yes	Pari passu with regards to term loan on the fixed assets	N/A	16%	Nil	Nil	-	Nil	
6	Jammu & Kashmir Bank Limited	12/9/2021	24,91,42,685	24,91,42,685	Secured	Nil	Yes		N/A		Nil	Nil	-		
7	Pradeshya Industrial & Investment Corporation of U.P. Limited	3/12/2021	2,43,31,89,012	1,08,36,20,465	Secured	Nil	Yes		N/A		Nil	Nil	1,34,95,68,547		
8	Punjab & Sind Bank	12/4/2021	70,67,56,661	70,67,56,661	Secured	Nil	Yes		N/A		Nil	Nil	-		
9	Stressed Assets Stabilisation Fund (IDBI)	12/9/2021	8,77,34,74,185	8,06,61,94,140	Secured	Nil	Yes		N/A		Nil	Nil	70,72,80,045		
10	SICOM Limited	12/11/2021	88,06,28,336	88,06,28,336	Secured	Nil	Yes		N/A		Nil	Nil	-		

11	UCO Bank	12/8/2021	81,23,18,043	81,23,18,043	Secured	Nil	Yes		N/A		Nil	Nil			
12	The Administrator or specified undertaking of the Unit Trust of India <i>UTI Trustee Private Limited</i>	12/10/2021	24,27,56,438	22,24,09,315	Secured	Nil	Yes		N/A		Nil	Nil			
13	Federal Bank	12/13/2021	50,45,66,365	50,45,66,365	Secured	Nil	Yes		N/A		Nil	Nil			
14	Punjab National Bank (Erstwhile Oriental Bank of Commerce)	12/10/2021	17,23,88,817	11,22,52,604	Secured	Nil	Yes		N/A		Nil	Nil			
			41,48,56,82,144	39,34,40,83,126									2,14,15,99,018		