

Annexure-1

Name of the corporate debtor: Ketan Ceramics Private Limited; Date of commencement of liquidation: 17.11.2021 (Order Uploaded on 21.01.2022); List of stakeholders as on: 21.03.2022

List of secured financial creditors

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	International Asset Reconstruction Company Private Limited.	17.02.2022	40,21,71,883	39,97,52,461	Secured FC	39,97,52,461	Yes	Exclusive charge on Immoveable properties at Nagpur		66.30%	0	0	24,19,422	0	
2	Akola Urban Co-operative Bank	18.02.2022	20,52,08,799	20,31,76,314	Secured FC	20,31,76,314	Yes	Exclusive charge on Immoveable property at Patansavangi and Rajura and charge on stock and debtors	-	33.70%	0	0	20,32,485	0	
			60,73,80,682	60,29,28,775		60,29,28,775							44,51,907		