

Name of the corporate debtor: Man Tubinox Limited

Date of commencement of liquidation: 22/10/2021 (certified copy received on 06/12/2021)

List of stakeholders as on: 21/02/2021

List of secured financial creditors

SN	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	Bank of Baroda	03.01.2022	43,92,88,459.50	43,12,95,485.60	Secured	43,12,95,485.60	Yes		Nil	71.78%	Nil	Nil	0.00	79,92,973.90	Part of claim submitted by Bank of Baroda has been kept under verification for explanation and justification pending to be received from the bank regarding Auto Loan
1	STCI Finance Limited	28.12.2021	33,92,48,439.00	12,95,40,930.00	Secured	12,95,40,930.00	No		Nil	21.56%				20,97,07,509.00	
2	Axis Bank	04.01.2022	5,60,29,631.68	4,00,15,795.00	Secured	4,00,15,795.00	Yes		Nil	6.66%	Nil	Nil	0.00	1,60,13,836.68	Part of claim submitted by Axis Bank has been kept under verification for explanation and justification pending to be received it from the Bank regarding Sanction Letter.
Total			83,45,66,530.18	60,08,52,210.60		60,08,52,210.60			-	100.00%	-	-	0	23,37,14,319.58	