

Name of the corporate debtor: Savemax Wholesale Club Private Limited ; Date of commencement of liquidation: January 30, 2019; List of stakeholders as on: March 31, 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	SBI	5th March 2019	99,34,44,896	94,79,06,870	Secured financial Debt	45,00,00,000	Yes	Hypothecation on pari passu (first charge) basis with other bank on all current assets both present and future i.e. all stocks, receivables & stores lying in factory premises or elsewhere term deposit of Rs 27 crores in name of Savemax Wholesale Club Pvt Ltd.	Nil	43.40%	Nil	Nil	4,55,38,026	Nil	Claim admitted
2	HDFC Bank	27th March 2019	52,74,32,630	51,20,18,477	Secured financial Debt	51,50,00,000	No	Immovable property being A-38, Measuring 5347 Sq.ft on Atirum Floor, Park Mall, G T Road, Sec - 62, Kundli, Sonipat, Haryana. Immovable property being A-37, Measuring 2962 Sq.ft on Atirum Floor, Park Mall, G T Road, Sec - 62, Kundli, Sonipat, Haryana. Immovable property being A-36, Measuring 2962 Sq.ft on Atirum Floor, Park Mall, G T Road, Sec - 62, Kundli, Sonipat, Haryana. Immovable property being A-43, Measuring 2806 Sq.ft on Atirum Floor, Park Mall, G T Road, Sec - 62, Kundli, Sonipat, Haryana. Hypothecation on Stock in trade, Book debts, Plant & Machinery and Vehicles Fixed Deposits / Cash Deposits of the Company aggregating Rs 50 Lakhs	Nil	23.40%	Nil	Nil	1,54,14,153	Nil	Claim admitted
3	Karur Vyasa Bank	5th March 2019	28,60,40,340	28,60,40,340	Secured Financial Debt	38,13,00,000	Yes	Pari-passu first charge on borrower's present stocks of raw-materials, goods-in-process of manufacture, stocks received under letters of credit and all finished and manufactured goods, moveable plant & machineries, articles alongwith similar moveable/current assets which may be acquired by the borrower hereafter, from time to time, during the continuance of this security, belonging to the Borrower and which are or shall or may be brought into stored or be in or upon or about the Borrower's factory, godown and/or other premises at: a)401, D-Mall, Netaji Subhash Place, Pitampura, New Delhi-110034 b)806-807, Udyog Vihar, Ph-V, Gurgaon c)Opp. Metro Station, Pinnacle Mall, Sector-10, Dwarka, New Delhi d)Under Kalkaji Metro Station, New Delhi e)At Sector-7, Nirmal Kutia Chowk, Karnal f)At Lower Ground Floor, EROS Market, Place Mall, Indirapuram, Ghaziabad g)Parker Mall, NH-1, Sector-52, G.T. Karnal road, Kundli, Sonapat h) NH-24, Alipur, Delhi i)381/1 situated at Village Mithirohar, Taluka, Gandhidham, Distt. Kutch, Gujarat	Nil	13.10%	Nil	Nil	0	Nil	Claim admitted

4	South Indian Bank	6th March 2019	15,12,47,918	15,12,47,918	Secured financial Debt	15,30,00,000	No	Primary Security: Paripassu First charge on entire current assets of the company (Present & Future) Hypothecation of Stock of Raw Materials, Stock-in-process, Finished Goods, Packing Materials etc. Export Receivables backed by documents of title to goods drawn under Export Order/Accepted Bills of exchange drawn under export order/Bills of Exchange drawn under Letter of Credit. Hypothecation of goods / receivables covered under LC Exclusive charge in FD of Rs 2.83 crore in the name of company.	Nil	6.92%	Nil	Nil	0	Nil	Claim admitted
5	IndusInd Bank Limited	6th March 2019	12,92,26,138	12,92,24,768	Secured financial Debt	Nil	No	Immovable property being Unit No. 39, Measuring 15058 Sq.ft situated in the commercial complex known as 'Parker Mall' situated at G.T. Road, N.H. 1, Sector 62, Kundli, Sonipat, Haryana.	Nil	5.91%	Nil	Nil	1,370	Nil	Claim admitted
6	IDBI Bank	27th February 2019	8,83,54,960	8,83,54,960	Secured financial Debt	30,00,00,000	No	First pari passu charge on entire current assets of the company including stock & Book Debts both present and future and other current assets with other WC bankers, Mortgage of Property at Unit No A-40, on Atrium Floor on Lower Ground Floor ,admeasuring 10010 Sq.ft Situated At parker Mall GT Road N.H.-1 Sector 62, Kundli Sonipat (Haryana)and Mortgage of Property at Unit No A-41, on Atrium Floor on Lower Ground Floor ,admeasuring 8634 Sq.ft Situated At parker Mall GT Road N.H.-1 Sector 62, Kundli Sonipat (Haryana)	Nil	4.04%	Nil	Nil	0	Nil	Claim admitted
7	Mahindra and Mahindra Financial Services Limited	12th March 2019	2,37,84,823	2,37,84,823	Secured financial Debt	7,50,00,000	Yes	Certain categories of Plant and machinery	Nil	1.08%	Nil	Nil	0	Nil	Claim admitted
8	DHFL	5th March 2019	2,11,90,969	1,85,30,079	Secured financial Debt	1,90,93,844	Yes	Sortex / Sortex Machine Sc320, Sortex / Sortex Machine Sc320 Sortex / Sortex Machine Sc320, Sortex / Sortex Machine Sc640 Sortex / Sortex Machine Sc640	Nil	0.84%	Nil	Nil	26,60,890	Nil	Claim admitted