

Annexure-1

Name of the corporate debtor: ARDOR GLOBAL PVT LTD; Date of commencement of Liquidation: 31-Aug-2019; List of Stakeholders as on:31-Oct-2021

List of secured financial creditors

| Amount in Rs | | | | | | | | | | | | | | | |
|--------------|--------------------------------|---------------------------|----------------|---------------------------|--------------------|-------------------------------------|--|---------------------|-----------------------------|---|----------------------------|--|------------------------------|------------------------------------|-----------------|
| 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 not admitted | 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 | Amount covered by guarantee | % of share in total amount of claims admitted | | | | | |
| 1 | Bank of India | | 1648657082 | 1648657082 | Financial creditor | - | Yes | - | - | 27.80% | - | - | - | - | |
| 2 | Bank of Baroda | | 1038349638 | 1038349638 | Financial creditor | - | Yes | - | - | 17.51% | - | - | - | - | |
| 3 | State Bank of India | | 861313579 | 861313579 | Financial creditor | - | Yes | - | - | 14.52% | - | - | - | - | |
| 4 | Oriental Bank of Commerce | | 224409131 | 224409131 | Financial creditor | - | Yes | - | - | 3.78% | - | - | - | - | |
| 5 | Central Bank of Commerce | | 612600000 | 612600000 | Financial creditor | - | Yes | - | - | 10.33% | - | - | - | - | |
| 6 | Rajkot Nagrik Sahkari Bank Ltd | | 205957828 | 205957828 | Financial creditor | - | Yes | - | - | 3.47% | - | - | - | - | |
| 7 | Union Bank of India | | 713883592 | 713883592 | Financial creditor | - | Yes | - | - | 12.04% | - | - | - | - | |
| Total | | | 5305170850 | 5305170850 | | - | - | - | - | 89% | - | - | - | - | |