

Annexure-1

Name of the corporate debtor: SKYBLUE PAPERS PRIVATE LIMITED ; Date of commencement of liquidation: 17/05/2018 ; List of stakeholders as on: 04/03/2021

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Remarks, if any				
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted		Amount of claim of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification
1	PUNJAB NATION AL BANK	1	14/06/2018 AND 26/12/2019	21,54,94,414/-	21,54,94,414/-	CASH AND TERM LOAN AND BG DUES		YES	SECURED BY HYPTHE CATION OF FIXED ASSETS, STOCKS AND BOOK DEBTS	NIL	90.59%	NIL	NIL	NIL	NIL	RS. 21,30,69,513 /- ADMITTED ON 16/07/2018 AND 24,24,901/- ADMITTED ON 26/12/2019.

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