

Annexure-1
Name of the corporate debtor: Paramex Transformers Limited
Date of commencement of liquidation: 11.02.2022
List of stakeholders as on: 12.04.2022
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 | Punjab National Bank | 21.03.2022 | 71566557.73 | 40399343.00 | Secured Financial Debt | Yes | NA | 1. Hypothecation of stock and book debts 2. Hypothecation of Plant & Machinery / Equipment / Other fixed assets belonging to Corporate Debtor situated at D25 & 26, Site C Industrial Area, Surajpur, Greater Noida 3. Exclusive charge on block assets of the Company and guarantors by way of EM of Land & Building Other securities are pertaining to the PGs: | 40399343.00 | 100% | 31167214.73 | NA | NA | NA | Defects are yet to be removed by the claimants hence the claim amount admitted by the IRP during the CIRP has been admitted by the Liquidator and same is duly intimated to the claimant. The amount which is not admitted has been kept as contingent. |