

**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.