

Name of the Corporate Debtor: Floram Shoes (India) Pvt. Ltd.
List of Secured Financial Creditors

Date of Commencement of Liquidation : 27.01.2021

List of Stakeholders as on : 10.04.2021
Annexure I (Amount in Rs.)

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	% of share in total amount of claims admitted
1	State Bank of India, SAMB, Chennai	25/03/2021	431,137,615	431,137,615	Secured FC	431,137,615	Yes	The Company created equitable mortgage in favour of State Bank of India for the credit facilities extended to Forind Shoes Pvt.Ltd. of Land and factory of 6.52 acres at Ambur Road, Agarmacheri Village, Ambur, Vellore in survey No. 57/2, 580/2A, 580/2C, & 572 owned by them.	431,137,615	100	Nil	Nil	NA	Nil	SCC Member (Secured Financial Creditor)
Total			431,137,615	431,137,615		431,137,615			431,137,615	100					