Annexure-1

List of secured financial creditors

Name of the Corporate Debtor: Noslar International Limited, In Liquidation; Date of Commencement of Liquidation: 28-02-2020; List of Stakeholders as on 30.05.2022

<u> </u>			15,46,146			100				38,61,38,996		38,61,38,996	38,76,85,143			Total	12
Amount of fication Date of Amount of Nature of Amount of No. Pate of Amount of No. Pate of Amount of Amount of No. Pate of Amount of No. Pate of Amount of Amount of Covered by Interest Security Details of Amount of Calaim Calaim Amount of Calaim		t	30,322	ï	,	0.07		Refer Note - D below		2,77,951	Secured		3,08,273	28.01.2021		HDFC Bank Limited	4
Identification Date of Amount of Nature of Amount of A								C below								Ltd.	L -
Identity Details of claim received Amount of Nature of of N				î	1	16.13	ı	Refer Note -		6,22,99,297			6,22,99,297	10.06.2020		Madhya Pradesh	w 1 7
fication Date of Amount of Nature of Claim admitted No. receipt Claimed Claim admitted Claim admitted Claim admitted Claim admitted Claim Covered by Ebellinquished: Telephone Claim admitted Claim Amount of Claim Covered by Ecurity interest (Yes/No) L65110GJ 17.06.2020 20,13,66,268 20,12,16,268 Secured 20,12,16,268 Yes Abelow Details of Claim admitted Whether security Mether security Details of Amount of Amount of Amount of Claim Amount of C			13,65,824	ï	£	31.68		Refer Note - B below		12,23,45,480	Secured	2		25.06.2020		Punjab National Bank	2 P
Iterition Date of Incation Date of Incat	1							A below		8		Я			1993PLC0 20769		
fication No. receipt claim admitted claim admitted claim admitted pate of claim admitted claim admitted claim admitted claim admitted security interest (Yes/No) Details of claim admitted whether security betails of claim admitted whether security betails of claim admitted claim admitted claim admitted Amount of Claim admitted any mutual claim claim dues, that rejected guarantee claim admitted may be set-off		ī	1,50,000	1	1	52.11	1	Refer Note -	Yes	20,12,16,268	Secured	20,12,16,268	20,13,66,268	17.06.2020	L65110GJ	Axis Bank Ltd.	7
fication Date of Amount of Amount of Amount of Poetalis of Claim admitted Claim admitted Claim admitted Claim admitted Claim Covered by Interest Security Covered by Interest Covered by Interest Covered by Interest Covered by Interest Covered by Int				may be set-off		claim admitted	guarantee	Interest		security interest							
fication Date of Amount of	-	verification		dues, that		total amount of	covered by	Security	interest	covered by		claim admitted	claimed	receipt	No.		
Details of claim admitted Amount of	any	claim under		any mutual			Amount	Details of	Whether security		Nature of	Amount of	Amount	Date of	fication		No.
	Remarks, if	Amount of		_	Amount of			ted	etails of claim admit	D			claim received	Details of	Identi-	Name of Creditor	SI.

pari passu charge on entire current assets primarily comprising of stocks and book debts of the Company, both present and future; and 3.) Collateral: First pari passu charge on entire immovable/movable fixed assets of the CD (present and Note - A: Security interest held by Axis Bank Ltd.: 1.) Leasehold piece of land at Plot No. 2 together with shed and building constructed thereon situated at Mandideep, Tehsil Goharganj, District Raisen, Madhya Pradesh; 2.) Primary: First future) including factory land and building at Plot No. 2 New Industrial Area, Mandideep, District Raisen, Madhya Pradesh (except vehicles financed by other lenders).

Note - B: Security interest held by Punjab National Bank: 1.) Primary: Stock and Book Debts; and 2.) 2nd Pari Passu charge on leasehold land and building at Plot No. 2 New Industrial Area, Mandideep, Tehsil Goharganj, District Raisen,

with building constructed and Plant & Machinery installed thereon. Note - C: Security interest held by Madhya Pradesh Financial Corproation: 1.) Leasehold land at Plot No. 2, New Industrial Area, Mandideep, Tehsil Goharganj, District Raisen, Madhya Pradesh admeasuring 45,561.60 Sq. mtr. along

Note - D: Security interest held by HDFC Bank Ltd.: Hypthecation on Mahindra Bolero Max Mini Truck, Vehicle no. MP 04 GB 1156.

