Annexure-1

Name of the corporate debtor: Goodwin Packpet Private Limited

Date of commencement of liquidation: 11th January 2020 List of stakeholders as on: 8th June 2022

List of secured financial creditors

(Amount in ₹)

| SI. Name No. of creditor | No. | Details of claim received | | | | | | | | | 100 | of any | of claim | claim | Remarks, if any |
|--------------------------------|--------------------------|------------------------------|-------------------|--------------|--|---------------------------|--|-----------------------------|---------------|--------------------|---------------------|--|----------|--------------|---|
| | | Date | Amount claimed | 100 | of claim | covered by security | Whether security interest relinquished? (Yes/No) | of Security | covered by | in total amount | contingent claim | mutual dues, that may be set off | rejected | verification | |
| CSB Bank 01 Limited | L65191KL19 20PLC00017 | | 732371 62 | 7224441 7 | Secure d loan - Cash Credit Limit, Machi nery Loan and Mortga | | Yes | See Note: 01 below | 72244417 | 100 | | | 992745 | | Interest accrued after 11- 01-2021 ie. after liquidation comment ement date and claimed by bank is rejected |

Note: 01 - Details of Security Interest.

Primary Security

1) Stock of Granules and pet preform, receivables and other related items.

2) HUSKY - 32 cavity H-PET AE 180 RSE68D/68 preform system - Injection Molding Machine ROBOT and its auxiliary equipment, ELGI make 10HP two stage reciprocating air compressor, 450 KVA 11 KV/433V OFT (Indoor) and accessories, 250KVA UPS System with SMTD Battery, 380 KVA DG set generator, 5 tons Segot crane and other items.

Collateral Security - In the name of the Company

39.35 Ares of land and building therein under Sy. No. 608/2 of Thottippal Village in the name of Goodwin Packpet Private Limited. Mortgage created on 10-10-2014 and 23-06-2016.

Collateral Security - In the name of the Guarantors.

- a) 9.72 Ares of land and building therein under Sy.No. 221/3 of Thottippal Village in the name of Mr. Rajeevan CM. Mortgage created on 10-10-2014 and 23-06-2016.
- b) 14.16 Ares of land and building therein under Sy.No. 1600 of Nenmanikara Village in the name of Mr. Anirudhan Mortgage created on 10-10-2014 and 23-06-2016.

Note: 02 - Reason for rejection of claim of Interest.

The financial creditor had included interest accrued after the date of commencement of liquidation in their claim. Hence, Liquidator rejected the portion of interest relating to the period after commencement of liquidation.



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