

Annexure-1

Name of the corporate debtor: Gokul Ceramic Private Limited; Date of commencement of liquidation: 07/06/2022; List of stakeholders as on: 05/08/2022

List of secured financial creditors

(Amount in ₹)

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 claim verification	Rema if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished?	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1.	Rajkot Nagarik Sahakari Bank Limited	5/7/2022	21,88,02,857.23	21,88,02,857.23	Secured Financial Creditor	21,88,02,857.23	No	As per Note	Nil	90.22%	Nil	Nil	Nil	Nil	Nil
2.	Intec Capital Limited	2/7/2022	2,37,23,439.00	2,37,23,439.00	Secured Financial Creditor	2,37,23,439.00	Yes	Nil	Nil	9.78%	Nil	Nil	Nil	Nil	Nil

Note:

S.no.	Name of creditor	Details of Security Interest
1.	Rajkot Nagarik Sahakari Bank Limited	Primary Security: All Stocks of goods, machinery, furniture & fixtures, computer, etc. of the Company.