

**Annexure-1**

**Name of the corporate debtor: Mono Acriglass Industries Limited ; Date of commencement of liquidation:01.08.2022.; List of stakeholders as on: 30.09.2022**

**List of secured financial creditors**

Sl. No.	Name of Creditor	Details of claim received		Detail of Claim admitted					Amount covered by guarantee	% share in total amount of claims 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	Amt. covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest								
1	Gujarat Industrial Investment Corporation	31.08.2022	4,53,80,58,334	4,53,80,58,334	Financial Assistance by way of Term Loan	4,53,80,58,334	Yes	As per Note-1			NIL	0	0	0		
2	Gujarat State Financial Corporation	29.08.2022	1,60,50,20,716	1,60,50,20,716	Financial Assistance by way of Term Loan	1,60,50,20,716	Yes				NIL	0	0	0		

Note: Security Interest

Gujarat Industrial Investment Corporation

Equitable mortgage &/or hypothecation on all present and future assets both movable and immovable which includes land, buildings, jigs, plant & machinery, spare parts, accessories, equipment's, fixtures, electrical installations and fittings and other movables.

Gujarat State Financial Corporation

Equitable mortgage &/or hypothecation of the following fixed assets on PARI-PASSU charge in the form acceptable to the corporation with GIIC and Bank

Land, Building, Plant & Machineries