

Annexure-1

Name of the corporate debtor: Rama Krishna Knitters Private Limited; Date of commencement of Liquidation:24.12.2019; List of Stakeholders as on:03.10.2022

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 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	% share in total amount of claims admitted					
1	Punjab National Bank	20.01.2020	2,09,12,53,635	2,08,37,31,950	Cash credit/WCTL/FIT L	2,09,12,53,635	Yes	Stocks, receivables, Machinery & Equipments, Fixed Assets,	2,09,12,53,635	55.52	-	-	75,21,685	-	Unrecovered expenses (NPA charges not admitted)
2	State Bank of India	26.10.2021	1,33,43,15,304	1,33,43,15,304	Term Loan and AUCA	1,33,43,15,304	Yes	Stocks, receivables, Machinery & Equipments, Fixed Assets,	1,33,43,15,304	35.55	-	-	-	-	
3	Bank of Baroda	16.01.2020	16,75,50,499	16,75,50,499	Working capital and LC	16,75,50,499	Yes	Stocks, receivables, Machinery & Equipments, Fixed Assets,	16,75,50,499	4.46	-	-	-	-	
4	Union Bank of India	15.01.2020	16,35,57,546	16,35,57,546	Cash credit/WCTL/FIT L	16,35,57,546	Yes	Stocks, receivables, Machinery & Equipments, Fixed Assets,	16,35,57,546	4.36	-	-	-	-	
5	Kotak Mahindra Prime Limited	22.01.2020	31,17,757	31,17,757	Car Loan	31,17,757	Yes	Vehicles-Duster (Regn No. PB10EG943 4) and Passat(Regn No. PB10CY510 9)	31,17,757	0.08	-	-	-	-	
6	ICICI Bank Limited	22.01.2020	1591818	1068467	Car loan	15,91,818	Yes		15,91,818	0.03	-	-	5,23,351		Fully secured against the specific asset as per loan document. Since the asset secured by ICICI bank ltd was not available, therefore considered as unsecured
	TOTAL		3761386559	3753341523		3,76,13,86,559			3,76,13,86,559	100.00			80,45,036		