

ANNEXURE-1

Name of Corporate Debtor: Pellet Energy Systems Private Limited

List of Creditors
 (Pursuant to claims received and updated as on 25.09.2022)
 List of Stakeholders as on: 22/10/2022
List of Secured Financial Creditors

Date of Commencement of liquidation: 26/08/2022

Sl. No.	Name of Creditor	Identification No.	Details of Claim Received		Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Claim admitted			% 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					Details of Security Interest	Amount covered by Guarantee									
1	Oriental bank of commerce	NA	23.09.2022	70,00,59,255.00	70,00,59,255.00	Secured	700059255	Yes	1) Hypothecation of Factory Building, Furniture and Fixtures, Plant & Machinery & Other Fixed Assets, of the company 2) EQM of factory land bearing gatta no. 373/1, 373/2, 374, 375, 375/1, Sikanderpur, bhalswai, bhagwanpur, Roorkee(Uttarakhand) (comprising 5 sale deeds) measuring 30691 sq Mt. in the name of Devta Woolien Pvt Ltd. 3) Hypothecation of stocks including consumable stores etc	70,00,59,255.00	78.44	NIL	NIL	NIL					
Total Amount													70,00,59,255.00	-	-	70,00,59,255.00			