

Name of the corporate debtor: M/s Hanung Toys & Textile Pvt.Ltd.;

Date of commencement of CIRP: 28.03.2019, then stayed, revived on 9.9.22 (order received on 26.9.22)

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	PAN	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 not admitted	Amount of claim under verification	Security	
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related						% voting share in CoC
1	PUNJAB NATIONAL BANK	CIN.: PUNB	PAN:-AAACP0165G	14.04.2019	14,72,64,35,806	14,72,64,35,806	Financial creditors	14,72,64,35,806	14,72,64,35,806	No	0.30				OBC merged with PNB	Immovable assets, hypothecation on moveable assets & current assets
2	UNION BANK (Andhra Bank)	CIN:U65910TG1991PLC012376		14.04.2019	96,08,28,716	96,08,28,716	Financial creditors	96,08,28,716	96,08,28,716		0.02				Andhra Merged with Union Bank	Immovable assets, hypothecation on moveable assets & current assets
3	BANK OF BARODA	CIN:U99999MH1911PLC007676	PAN:-AAACB1534F	14.04.2019	3,14,25,57,349	3,14,25,57,349	Financial creditors	3,14,25,57,349	3,14,25,57,349	No	0.06					Immovable assets, hypothecation on moveable assets & current assets
4	BANK OF INDIA	CIN:U99999MH1906PLC000243	PAN:-AAACB0472C	14.04.2019	2,25,12,76,390	2,25,12,76,390	Financial creditors	2,25,12,76,390	2,25,12,76,390	No	0.05					Immovable assets, hypothecation on moveable assets & current assets
5	BANK OF MAHARASTRA	CIN:U99999MH1935PTC002399	PAN:-AACCB0774B	14.04.2019	67,13,81,280	67,13,81,280	Financial creditors	67,13,81,280	67,13,81,280	No	0.01					Immovable assets, hypothecation on moveable assets & current assets
6	EXIM BANK		PAN:-AAACE2769D	14.04.2019	1,15,01,00,000	1,15,01,00,000	Financial creditors	1,15,01,00,000	1,15,01,00,000		0.02					Immovable assets, hypothecation on
7	KARNATKA BANK	CIN: L85110KAI924PLC001128		14.04.2019	55,67,19,801	55,67,19,801	Financial creditors	55,67,19,801	55,67,19,801	No	0.01					Immovable assets, hypothecation on moveable assets & current assets
8	ORIENTAL BANK OF COMMERCE	CIN:U65191DL1901PLC002036	PAN:-AAACO0191M	14.04.2019	2,83,80,22,273	2,83,80,22,273	Financial creditors	2,83,80,22,273	2,83,80,22,273	No	0.06					Immovable assets, hypothecation on moveable assets & current assets
9	UNION BANK OF INDIA	CIN:U99999MH1919PTC000615		14.04.2019	1,44,67,09,015	1,44,67,09,015	Financial creditors	1,44,67,09,015	1,44,67,09,015	No	0.03					Immovable assets, hypothecation on moveable assets & current assets
10	CENTRAL BANK OF INDIA	CIN:U99999MH1911PTC000337	PAN:-AAACC2498P	14.04.2019	4,21,48,35,221	4,21,48,35,221	Financial creditors	4,21,48,35,221	4,21,48,35,221	No	0.08					Immovable assets, hypothecation on moveable assets & current assets
11	CANARA BANK (SYNDICATE BANK)		PAN:-AACCS4699E	14.04.2019	2,19,14,97,792	2,19,14,97,792	Financial creditors	2,19,14,97,792	2,19,14,97,792	No	0.04				Sydicade Bank merged with Canara bank	Immovable assets, hypothecation on moveable assets & current assets
12	UCO BANK	CIN:U51398DL2014PTC265323		14.04.2019	1,78,03,78,733	1,78,03,78,733	Financial creditors	1,78,03,78,733	1,78,03,78,733	No	0.04					Immovable assets, hypothecation on moveable assets & current assets
13	EDELWISS	CIN:U67100MH2007PLC174759		14.04.2019	9,06,09,55,357	9,06,09,55,357	Financial creditors	9,06,09,55,357	9,06,09,55,357	No	0.18				SBI, Allahabad and ICICI loan assigned	Immovable assets, hypothecation on moveable assets & current assets
14	JM FINANCIAL	U67190MH2007PLC174287		14.04.2019	63,63,60,065	63,63,60,065	Financial creditors	63,63,60,065	63,63,60,065	No	0.01					Immovable assets, hypothecation on moveable assets & current assets
15	ICICI BANK	CIN:L65190GJ1994PLC021012		14.04.2019	2,92,41,43,145	2,92,41,43,145	Financial creditors	2,92,41,43,145	2,92,41,43,145	No	0.06					Immovable assets(disposed), hypothecation on current assets
16	STANDARD CHARTERD BANK	CIN: U99999MH1934PTC002166		14.04.2019	58,25,14,364	58,25,14,364	Financial creditors	58,25,14,364	58,25,14,364	No	0.01					Immovable assets, hypothecation on moveable assets & current assets

17	SICOM LTD.	U65990MH1966PLC013459		14.04.2019	37,92,54,697	37,92,54,697	Financial creditors	37,92,54,697	-	No	0.01						Hypothecation on moveable assets & current assets
18	HONGKONG & SHANGHAI BANKING CORP LTD.	CIN:U65993MH2005PTC154900	AAACT2786P	17-9-19	2,38,51,886		Financial creditors	-	-	No	-					2,38,51,886	Bills
19	DBS BANK LTD Singapore	CIN:U74999HR2021PTC094364	AAGCD5838A	26-9-19	38,25,00,780	38,25,00,780	Financial creditors	38,25,00,780	38,25,00,780	No	0.01						Immivable assets, hypothecation on moveable assets & current assets
Total					49,92,03,22,670	49,89,64,70,784		49,89,64,70,784	49,51,72,16,087		1.00					2,38,51,886	

Place New Delhi
Date 7.11.2022

Ashok Kumar Gupta
Resolution Professional of Hanung Toys & Textiles Ltd.-under CIRP
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