

Annexure-1  
Name of the corporate debtor: Pearl Vision Private Ltd. Date of commencement of liquidation: 22.08.2019 ; List of stakeholders as on: 13.10.2022  
List of secured financial creditors

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted					Amount of claim contingent	Amount of claim rejected	Remarks, if any	
		Date of receipt	Amount claimed	Amount 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	Bank of Baroda	23.09.2019	3203486549	3203486549	Secured	-	Yes	Pari passu charge on current assets, movable assets and fixed assets of the CD.	-	16.09	-	-	The Company has four assets as hereunder: 1. FC-13, Film City, Sec 16-A, No.14, District Gauram Buddha Nagar, Uttar Pradesh (1410/47 Sq. Mtr.) 2. Unit No. 1 to 7 on 19th Floor, Lotus Neelkamal Business Park, Oshiwara, Andheri West, Mumbai-400053(6000 Sq. Ft.) 3. Second floor, Plot No. 202, Land Mark Building, Bandra (West), Mumbai:-400050 (2422 Sq. Ft.) 4. No.41, Jayant Tech Park, 6th Floor, Mount Poornallee High Road, Chennai 600089(11835 Sq. Ft.) The aforesaid assets has been handed over to the liquidator and rest of the assets are enumerated in the schedule above.
2	Bank of India	23.09.2019	1455908911	1455908911	Secured	-	Yes	Pari passu charge on current assets, movable assets and fixed assets of the CD.	-	7.31	-	-	same as above
3	Indian Overseas Bank	27.09.2019	2231512456	2231512456	Secured	-	Yes	Pari passu charge on current assets, movable assets and fixed assets of the CD.	-	11.21	-	-	same as above
4	Oriental Bank of Commerce	25.09.2019	2730508691	2513175502	Secured	-	Yes	Pari passu charge on current assets, movable assets and fixed assets of the CD.	-	12.62	-	217333189	same as above
5	Punjab National Bank	12.09.2019	1675974808	1675974808	Secured	-	Yes	Pari passu charge on current assets, movable assets and fixed assets of the CD.	-	8.42	-	-	same as above
6	Syndicate Bank	09.10.2019	328489442	328489442	Secured	-	No	Pari passu charge on current assets, movable assets and fixed assets of the CD.	-	1.65	-	-	same as above
7	Vijay Bank	13.10.2019	493117733	493117733	Secured	-	Yes	Pari passu charge on current assets, movable assets and fixed assets of the CD.	-	2.48	-	-	same as above
Total			12118998590	11901665401						59.78		21733189	



List of Unsecured financial creditors

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	Amount in Rs. Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Guarantee	% share in total amount of claims admitted					
8	Vijay Bank	13.10.2019	2365105991	2365105991	Unsecured	-	11.88	-	-	-	-	
9	Punjab National Bank	12.09.2019	3651984072	3651984072	Unsecured	-	18.34	-	-	-	-	
10	Indian Overseas Bank	27.09.2019	1969711461	1969711461	Unsecured	-	9.89	-	-	-	-	
	<b>Total</b>		<b>7986801524</b>	<b>7986801524</b>	<b>Unsecured</b>	<b>-</b>	<b>40.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Annexure-6  
Name of the corporate debtor: Pearl Vision Private Ltd; Date of commencement of liquidation: 22.08.2019 ; List of stakeholders as on: 13.10.2022

List of operational creditors (other than Workmen, Employees and Government Dues)

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	Amount in Rs. Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by line or attachment pending disposal	Whether line / attachment removed (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
10	Lotus Neekamal	12.11.2020	24991897	21374037	Unsecured	-	-	-	0.11	-	-	3617860	-	
	<b>Total</b>		<b>24991897</b>	<b>21374037</b>					<b>0.11</b>			<b>3617860</b>		
	<b>Grand Total</b>		<b>20130792011</b>	<b>19909840962</b>					<b>100.00</b>					

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Liquidator  
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