

Annexure – 1

Name of the corporate debtor: Swiss Ribbons Pvt Limited ; Date of commencement of Liquidation: 03-March-2021 (Effective Commencement Date: 30-10-2021) ;

List of stakeholders as on: 24-11-2022

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	Axis Bank	10-12-21	249046394	248466394	Secured Financial Claim	248466394	Yes	Land and Building bearing Plot No. B/15 of Shree Dwarkesh ICSSL of Surat and Hypothecation charges on entire current assets, movable fixed assets.	To the extend of non realization	57.0	0	0	580000	0	
2	SIDBI	08-12-21	140430286	140430286	Secured Financial Claim	140430286	Yes	All immovable properties bearing Unit No. GS/11, 12, 22, 23, 25, 26, 29 to 47 & 74 situate at Ground Floor, Shree Balaji Alfa Bazar, TP Scheme No. 3/6, F.P. No. 603, Law Garden, Ellisbridge, Ahmedabad	To the extend of non realization	32.2	0	0	0	0	
			389476680	388896680		388896680				89.3	0	0	580000	0	0