

Annexure-1

Name of the Corporate Debtor: Khator Fibre and Fabrics Limited Date of commencement of liquidation: 28.07.2022; List of Stakeholders as on: 28.11.2022

List of Secured Financial Creditors

(Amount in ₹)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | Amount covered by guarantee | % 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 | Amount of claim admitted | Nature of claim | Whether security interest relinquished? (Yes/No) | Details of Security Interest | | | | | | | |
| 1 | Union Bank of India | 26.08.2022 | 17,26,57,879.50 | 16,76,73,318.00 | Secured Financial Creditor | Yes | 1) Hypothecation of Book Debts and entire current assets in the name of company. 2) Industrial land and Building on Plot No. 12/A, MIDC Kalyan Bhiwandi Industrial Area, Vilage Pimpalghar & Saravali, Taluka Bhiwandi, District-Thane-421311 was sold on 15.10.2020 3) Hypothecation of Plant and Machinery was sold on 21.04.2020 | 0.00 | 100.00 | 0.00 | 0.00 | 49,84,561.50 | 0.00 | The creditor has claimed excess of claim amount in pursuance to the documents provided by the creditor for verification of claim. Furter, no clarification were provided after multiple request. |