Annexure-I

Name of the corporate debtor: Vijay Timber Industries Private Limited; Date of commencement of Liquidation: 31.12.2020; List of stakeholders as on: 06.01.2023

List of Secured Financial Creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims 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	Amount covered by guarantee	%share in total amount of claims admitted					
1	Punjab National Bank	-	01.02.2021	2,85,27,70,286.00	2,85,27,70,286.00	Cash Credit, Term Loan, WTCLI, WCTL II	-	-	95.91%	-	-	-	-	The claim has been admitted provisionally.
	TOTAL			**2,85,27,70,286.00**	**2,85,27,70,286.00**									