

Name of the Corporate Debtor: BRIPRANIL INDUSTRIES LIMITED; Date of Commencement of Liquidation: 11.01.2021; List of stakeholders as on: 10.02.2021

Last Modified on 12.10.2022

## List of secured financial creditors

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 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	<b>STATE BANK OF INDIA</b> , Asst. General Manager, Stressed Assets Recovery Branch, State Bank of India, Near Old Shivaji Talkies, #11/90, III Floor, J C Road, Bengaluru - 560002, Karnataka	PAN: AAACS8577K	04.02.2021	216,710,785.00	216,710,785.00	Principal plus interest	216,710,785.00	NO	<b>PRIMARY:</b> Hypothecation of Stocks, receivable; <b>COLLATERAL:</b> a. Second Charge on fixed asstes (machinery) of the company financed by KSFC and KSIIDC. Residual Value taken as 0.05 Crores (Factory Land & Building taken on rent basis). b. Personal Guarantees of Shri Pradeep K Ganeriwala, Shri Nilesh Ganeriwala & Shri Bimal Kumar Jhunjunwala.	216,710,785.00	17.8636803	0	0	0	0	
2	<b>Karnataka State Financial Corporation</b> No. 1/1, Thimmaiah Road, Near Contonment Railway Station, Bangalore - 560052.	PAN: AAACK9480H	05.02.2021	211,578,860.50	211,578,860.50	Principal plus interest plus other debits	211,578,860.50	NO	Hypothecation of Plant & Machinery valued Rs. 122.00 Lakhs. CS bearing unit No. 56, Old No. 80, situated at Raj Industrial Complex, Ground Floor, Wing A, Military Road, Marool Village, Andheri East, Mumbai - 400059 measuirng 29.9 * 33.3 sq. ft.	211,578,860.50	17.44065079	0	0	0	0	
3	<b>Karnataka State Industrial &amp; Infrastructure Development Corporation Limited</b> , Khanij Bhavan, East Wing, IV Floor, No. 49, Race Course Road, Bangalore - 560001.	CIN: U93000KA1964ULL001532; PAN: AAACK5531H	06.02.2021	784,846,625.00	784,846,625.00	Principal plus interest plus other debits	784,846,625.00	NO	<b>Details of Security held:</b> 1. Plant & Machinery: As per list enclosed. 2. Collateral Security: a) Flat No. 301, III Floor, Niladri Apartment Building Complex, No. 30, Raja Santosh Road, Calacutta - 700027 (Valued at Rs. 104.73 Lacs (as on 04.02.1998). b) Site No. 29, Palmgrove, Sriramanahalli, Hessarghata Hobli, Bangalore measuring 9,115 Sq. ft. Valued	784,846,625.00	64.69566891	0	-	0	0	
4	SREI Equipment Finance Ltd.		09.01.2020	14,408,944.00	0				320 RVA, CIMMCO Limited, 1No.					14,408,944.00		Claim rejected due to multiple differences in claim and
			TOTAL	1,227,545,214.50	1,213,136,270.50						100					