

Name of the corporate debtor: Tarapur Textile Park Limited					Date of commencement of CIRP: 06/12/2022					List of creditors as on: 25/01/2023				
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sr. 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 not admitted	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	Whether related party?	% of voting share in CoC					
1	Punjab National Bank (International) Ltd.	1/13/2023	1,271,977,380.96	1,271,977,380.96	Secured-Note A	100%	100%	NO	92.71%	NIL	NIL	NIL	0.00	Admitted
TOTAL			1,271,977,380.96	1,271,977,380.96						0%				

**NOTE-A**

All that piece or parcel of land bearing (a) Plot Nos. 01 adm. 3623 sq meters, 15 adm. 3601.8 sq meters, 16 adm. 3591.25 sq meters, 34 adm. 3607.75 sq meters, 50 adm. 3591.25 sq meters, and 52 adm. 3591.25 sq meters, 53 adm. 5137.50 sq meters, 54 adm. 4545 sq meters, 55 adm. 2788 sq meters, 56 adm. 3590.5 sq meters, 57 adm. 3359.5 sq meters, 58 adm. 3631 sq meters, 59 adm. 3571.5 sq meters, together with (b) Open spaces No. 1,2,3 & 4 all adm. 33829.75 sq meters (c) Internal Roads , 15 & 20 meters wide in and around the Industrial Units (d) portions of land marked as "areas not in possession" ((industrial area)) and (g) Amenities marked as A, B C & D all adm. 19860.50 sq meters (in all approximately 55 acres) In the plan annexed hereto as Annexure A situate lying and being at village Mahagaon, Taluka Palghar, Dist. Thane, within the jurisdiction of Village Panchayat Gundale and Taluka Panchatyat Samiti Palghar