

Name of the Corporate Debtor: Franco Leone Limited; Date of Commencement of CIRP: 09.05.2022; List of Creditors as on: 13.03.2023
Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/updati on	Amount of claim admitted (Rs.)												
1	Punjab & Sind Bank	Secured	19-05-2022	78,48,59,660		78,48,59,660	NA	100			Note Below	-	-	-				
1	Total			78,48,59,660		78,48,59,660		100	0	0			0	0	0			

Note:-

Annexure II Security Aspect: SL, NO. PARTICULARS Primary Security Hypothecation of Stocks & Plant & machinery Collateral Security Property situated at Plot Number 122, HPSIDC, Baddi, Solan (HP) measuring 100 Square yards Property situated at Plot Number 121, HPSIDC, Baddi, Solan (HP) measuring 100 4. Property situated at Plot No. 20 Sec. 17 HSIIDC Bahadurgarh Plant & machinery as per valuation report dt. 16.02.2022 by R K Singhal & Com . Square yards Pvt Ltd Property under Negative Lien Industrial Plot No 103 & 104 Ecotech-2, Udyog Vihar, Greater Noida, measuring 900 square yards 6 TA