Annexure-1

Name of the corporate debtor: Poly Logic International Pvt. Ltd.; Date of commencement of liquidation: 11/01/2023 (Date of Liquidation Order 07/12/2022 recd on 11/01/2023); List of stakeholders as on: 12/03/2023.

List of secured financial creditors

(Amount in ₹)

Sl. 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 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	Export-Import Bank of India	10-02-23	683,621,523	683,621,523	Loan	683,621,523	No	**Hypothecation**:- First Charge on Movable and Fixed assets, both present & future. **Mortgage**:- First Charge over all that piece of land forming situate at plot no. 64B, Industrial Area, Sector -1, Pithampur District Dhar MP.	683,621,523	28.75%	0	0	0	0	Claim received during Liquidation.
2	Punjab National Bank	30-01-23	1,313,625,513	1,313,625,513	Loan	1,313,625,513	No	First charge by way of hypothecation of entire current assets in the name of the company on paripassu basis. Second paripassu charge on Movable & Inmovable assets.	1,313,625,513	55.26%	0	0	0	0	Claim received during Liquidation.
3	CanBank Factors Limited	01-02-23	161,186,369	161,186,369	Loan	161,186,369	Yes	**Mortgage-**11 residential flats situated at plot no. 61 Vishwash nagar, Village Banjari, Patwari Halka No.03, Mhow, Indore, MP.	161,186,369	6.78%	0	0	0	0	Claim received during Liquidation.
	Total		**2,158,433,405**	**2,158,433,405**		**2,158,433,405**			**2,158,433,405**	**90.79%**	**0**	**0**	**0**	**0**	