

ANNEXURE 1

Name of the corporate debtor: RABIRUN VINIMAY PVT. LTD;

Date of commencement of liquidation: 05th March 2020;

List of stakeholders as on : 14.10.2022

List of secured financial creditors

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	UCO BANK	26-06-2020	8,49,39,06,262.85	8,49,39,06,262.85	Financial debt (Term loan and cash credit)	8,49,39,06,262.85	YES	Hypothecation of all stocks & receivables of the company Equitable mortgage of land and building, plant & machinery of the company	-	30.28	-	-	-	-	Not applicable
2	CANARA BANK	04-04-2020	6,05,03,92,716.17	6,05,03,92,716.17	Financial debt (Term loan and cash credit)	6,05,03,92,716.17	YES	Hypothecation of all stocks & receivables of the company Equitable mortgage of land and building, plant & machinery of the company	-	21.57	-	-	-	-	Not applicable
3	CENTRAL BANK OF INDIA	18-03-2020	4,01,75,18,526.20	4,01,75,18,526.20	Financial debt (Term loan and cash credit)	4,01,75,18,526.20	YES	Hypothecation of all stocks & receivables of the company Equitable mortgage of land and building, plant & machinery of the company	-	14.32	-	-	-	-	Not applicable
4	INDIAN OVERSEAS BANK	02-03-2020	3,84,67,11,199.79	3,84,67,11,199.79	Financial debt (Term loan and cash credit)	3,84,67,11,199.79	YES	Hypothecation of all stocks & receivables of the company Equitable mortgage of land and building, plant & machinery of the company	-	13.71	-	-	-	-	Not applicable
5	JAMMU & KASHMIR BANK	05-05-2020	3,40,20,80,072.12	3,40,20,80,072.12	Financial debt (Term loan and cash credit)	3,40,20,80,072.12	YES	Hypothecation of all stocks & receivables of the company Equitable mortgage of land and building, plant & machinery of the company	-	12.13	-	-	-	-	Not applicable
6	UNION BANK OF INDIA (CORPORATION BANK)	23-03-2020	2,24,17,98,544.62	2,24,17,98,544.62	Financial debt (Term loan and cash credit)	2,24,17,98,544.62	YES	Hypothecation of all stocks & receivables of the company Equitable mortgage of land and building, plant & machinery of the company	-	7.99	-	-	-	-	Not applicable
			28,05,24,07,321.75	28,05,24,07,321.75		28,05,24,07,321.75				100.00					