Name of the corporate debtor: BKS Leather Exports Private Limited; Date of commencement of liquidation: 23/02/2023;

List of stakeholders as on:17/04/2023

<u>List of secured financial creditors</u>

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 coveredby security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	The Federal Bank Limited	18/03/2023	25920500.59	25920500.59	Financial	25920500.59	YES	Hypothecation of Cheverlet car and Mahindra TUV 300 car Hypothecation of Stock and Bood debt. Mortgage of 2 Flats in the name of B.K.Sarker and Kajal Sarkar	NIL	100%	NIL	NIL	NIL	NIL	
	Total		**25920500.59**	**25920500.59**		**25920500.59**					NIL	NIL	NIL	NIL	