

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the corporate debtor: Costra Advertising India Private Limited; Date of commencement of liquidation: 17.02.2023; Revised List of stakeholders as on: 12.05.2023

Annexure-1

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	Union Bank of India	18-03-2023	9,96,51,620.00	9,96,51,620.00	Secured	9,96,51,620.00	Yes	Residential Flat No. 402/A (owned by Rijumal Adnani) & 402/B (owned by Radha Adnani) at Atlas Skywalk CHS Ltd., 4th Cross Lane, Lakhandwala Complex, Andheri West, Mumbai 400053	-	88.38	-	-	-	9,96,51,620.00	Subject to further verification.	
2	IndusInd Bank Limited	As per Regulation 12 of Liquidation Process Regulations, claims submitted during CIRP period were collated	67,64,948.64	67,64,948.64	Secured	67,64,948.64	claims collated as per Reg. 12. No Security Interest on the assets of the Corporate Debtor	Loan against property: Shop No. 2, Ground Floor, A wing, Manali Bulding 2, CHSL, Evershine Nagar, Marve Road, Plot No. 48,49,50, Malad West, Mumbai 400095 admeasuring 824 sq. ft.	-	6.00	-	-	-	67,64,948.64	Subject to further verification. The creditor has not submitted their claims during liquidation period thus claim was collated as per liquidation regulation.	
3	Siemens Financial Services Private Limited	17-03-2023	63,32,448.00	63,32,448.00	Secured	63,32,448.00	No	1. HP Latex L360 (64") 2. Hydraulic Press Brake (1 No.) 3. Hydraulic Shearing Machiner (1 No.) 4. XLJET 62"TRPG Hydraulic based cold lamination	-	5.62	-	-	-	63,32,448.00	Subject to further verification.	
Total			11,27,49,016.64	11,27,49,016.64						100.00				11,27,49,016.64		