Annexure - 1

Name of Corporate debtor	Prostar Textiles Mill Private Limited		Date of Commencement of Liquidation:	15.03.2023		List of Stakeholders as on	11.06.2023

List of secured financial creditors

Amount in Rs

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 setoff	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	Punjab National Bank Limited	12.04.2023	162,606,609	162,606,609	Term Loan & Working Capital Loans	162,606,609	Yes	(a) Land and Building in the name of Coporate Debtor i.e., NCGTC coverage for GLCL Liquidation Value of ₹ 5.84 Crores as per Valuation dated 17-Sep-2022 (b) 7 Collateral Security in the name of Guarantors (c) Personal Guarantee of 6 persons	Nil	64.59%	Nil	Nil	Nil	Nil	Nil
	Total		**162,606,609.00**	**162,606,609.00**									-		