

Annexure - 1														
Name of Corporate debtor		HINDUSTAN PHOTO FILMS MFG CO LIMITED			Date of Commencement of Liquidation:					31.03.2023		List of Stakeholders as on		02.06.2023
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 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)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Life Insurance Corporation of India	27.04.2023	7,908,856,547	7,845,748,068	Secured Financial Creditor	7,845,748,068	Yes	0	1.56385%	0	0	63,108,479	0	-
2	Specified Undertaking of the Unit Trust of India & Unit Trust of India	26.04.2023	82,302,022,278	79,945,621,583	Secured Financial Creditor	79,945,621,583	Yes	0	15.93509%	0	0	2,356,400,695	0	-
3	Canbank Financial Services Limited	12.02.2022 (CIRP)	44,464,945	6,894,910	Secured Financial Creditor	6,894,910	Yes	0	0.00137%	0	0	37,570,035	0	-
4	Indian Bank	21.01.2022 (CIRP)	5,833,300,000	5,828,036,006	Secured Financial Creditor	5,828,036,006	Yes	0	1.16167%	0	0	5,263,994	0	-
5	Canara Bank (Asset Recovery Management)	21.01.2022 (CIRP)	16,696,451,919	16,681,144,836	Secured Financial Creditor	16,681,144,836	Yes	0	3.32495%	0	0	15,307,083	0	-
6	Canara Bank, Ootacamund Branch	28.04.2023	532,502,699	532,005,606	Secured Financial Creditor	532,005,606	Yes	0	0.10604%	0	0	497,093	0	-
7	SBI, Stressed Assets Management Branch	28.04.2023	372,890,939,203	361,079,916,654	Secured Financial Creditor	361,079,916,654	Yes	0	71.97194%	0	0	11,811,022,549	0	-
8	Peerless General Finance and Investment Co.Ltd	17.01.2022 (CIRP)	1,362,021,309	1,349,297,280	Secured Financial Creditor	1,349,297,280	Yes	0	0.26895%	0	0	12,724,029	0	-
9	Punjab National Bank	30.04.2023	37,937,507	32,353,476	Secured Financial Creditor	32,353,476	Yes	0	0.00645%	0	0	5,584,031	0	-
10	United India Insurance Company Limited	27.04.2023	1,120,551,597	39,286,362	Secured Financial Creditor	39,286,362	Yes	0	0.00783%	0	0	1,081,265,235	0	-
11	Canbank Mutual Fund	21.01.2022 (CIRP)	91,076,553	36,974,278	Secured Financial Creditor	36,974,278	Yes	0	0.00737%	0	0	54,102,275	0	-
12	SBI Fund Management Limited	28.04.2023	1,737,229,773	231,093,000	Secured Financial Creditor	231,093,000	Yes	0	0.04606%	0	0	1,506,136,773	0	-
13	The New India Assurance Company Ltd	20.04.2023	516,487,538	46,218,600	Secured Financial Creditor	46,218,600	Yes	0	0.00921%	0	0	470,268,938	0	-
TOTAL			491,073,841,868	473,654,590,659		7,845,748,068	-	-	94.41078%	-	-	17,419,251,209.00	-	-