

ANNEXURE - 1

Name of Corporate Debtor:

Saisons Trade & Industry Private Limited

List of Stakeholders as on: 1st June, 2023

Date of Commencement of Liquidation:

2nd May, 2023

List of Secured Financial Creditors

Amount (in INR)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount covered by guarantee	% share in total amount of claims 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								
1	Bank of Baroda	30.05.2023	55,70,38,869.42	55,70,38,869.42	Financial Creditor	15,80,00,000.00	YES	2 units of CD located at Riddhi Siddhi Park, Mahuva Dist. Bhavnagar	-	32.39%	NIL	NIL	NIL	NIL	NIL	NIL
2	DBS Bank India Limited	01.06.2023	11,13,17,201.79	11,13,17,201.79	Financial Creditor	5,04,78,000.00	YES (Coloumn removed from the form)	3 flats owned by directors of the CD	-	6.47%	NIL	NIL	NIL	NIL	NIL	NIL
3	IDBI Bank Limited	01.06.2023	7,36,12,117.44	7,36,12,117.44	Financial Creditor	On entire current assets of the CD, on pari-passu basis with BOB, DBS and The ZCBL	YES	Primary Charge: First charge on entire current assets of the Company	-	4.28%	NIL	NIL	NIL	NIL	NIL	NIL
4	SFMG India Credit Company Limited (formerly Fullerton)	01.06.2025	3,08,18,178.62	3,08,18,178.62	Financial Creditor	-	NO	Unit No.416/C on 4th Floor, Admeasuring 89.21 sq.mtrs (Built up) and 416/D on 4th Floor admeasuring 82.89 sq. mtrs (built up) in Wing – B of building known as "Dattani Plaza", at old No.S. Nos. 675 (Part), 679 (Part) 679/2, 681 and 682 and new CTS Nos.675, 681, 681/ 1 to 5 and 682, Village Mohili, Tal – Kurla, Mumbai, Suburban Districts, Safed Pool Road, Sakinaka, Andheri Kurla Road, Andheri East, Mumbai – 400072, Maharashtra.	-	1.79%	NIL	NIL	NIL	NIL	NIL	NIL
5	The South Indian Bank Limited	30.05.2023	17,91,68,880.00	17,91,68,880.00	Financial Creditor	6,59,88,000.00	YES	Residential Flat No. 402, owned by one of the director of the CD	-	10.42%	NIL	NIL	NIL	NIL	NIL	NIL
6	Zoroastrian Cooperative Bank Limite	01.06.2023	21,64,24,307.48	21,64,24,307.48	Financial Creditor	On Pari-Passu basis on entire current assets of the CD, on pari-passu basis with BOB, DBS and The ZCBL	YES	On Pari-Passu basis on entire current assets of the CD, on pari-passu basis with BOB, DBS and The ZCBL	-	12.58%	NIL	NIL	NIL	NIL	NIL	NIL
TOTAL			1,16,83,79,554.75	1,16,83,79,554.75						67.94%						

Total amount of Claim Admitted

1,71,98,42,643.00