

Annexure - I															
Name of the company/ debtor - M/S/SH/LLP/ Name of consortium of applicants -SAR/SH/SH/ Name of guarantors or co-debtors/SAR															
List of secured financial condition															
Sl. No.	Name of creditor	Identificatory No.	Details of claim received		Amount of claim admitted	Nature of claim	Amount offered by security interest	Whether security interest (Hypothecated) (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claim admitted	Amount of unsecured claims	Amount of claim reported	Amount of claim under verification	Remarks if any
			Date of receipt	Amount claimed											
1	State Bank of India		19-09-2013	56,62,00,000	55,75,45,111	Secured Financial Creditor	Yes	Yes	<p>Financial Security:</p> <p>(1) Charge over entire current assets of the company such as stock, inventory, book debts, other current assets</p> <p>(2) Hypothecation of Plant and Machinery and Other Fixtures</p> <p>(3) Factory Land and Building of Promisor given as Collateral</p> <p>Collateral:</p> <p>Factory Land and Building situated at S.No. 105-1 plots in new S.No. 52/3, Koth Maheshwari, Odisha-752112 (approximately 700 sq. meters) with plot area of total 105123 sq. meters with construction of factory & building and of all factory equipment. The said property belongs to Maheshwari Agricultural Farm and Khushboo Maheshwari Farm (both are promoters and guarantors of the said and Loan held jointly).</p> <p>Site Map and boundaries are as under:</p> <p>North: Land of S.No 115</p> <p>South: Land of no 114</p> <p>East: Land of no 114</p> <p>West: Internal Road and River bed survey no 105(p)</p> <p>Guarantors:</p> <p>Personal guarantee of Mr. Mahal A. Patel & Khushboo M. Patel</p>	Nil	100.00%	-	-	55,75,45,111	
Total				56,62,00,000	55,75,45,111						100.00%		55,75,45,111		