

Name of the Corporate Debtor: Karur KCP Packkings Limited

Date of Commencement of Liquidation : 15-03-2021

List of Stakeholders as on: 30-04-2023

### List of Secured Financial Creditors

| Sl.No | Name of the Creditor     | Details of the Claims received |                   | Details of claim admitted |                 |                                  |   |                              |                              |  | Amount of any mutual dues, that may be set off | Amount of Claims rejected | Amount of claim under verification | Remarks if any |  |
|-------|--------------------------|--------------------------------|-------------------|---------------------------|-----------------|----------------------------------|---|------------------------------|------------------------------|--|--|---------------------------|------------------------------------|----------------|--|
|       |                          | Date of receipt                | Amount claimed    | Amount admitted           | Nature of Claim | Amount covered Security Interest | Whether Security Interest relinquished (Yes/No) | Details of security Interest | Amount Corvered by Guarantee | % share in total amount of claims admitted |  |                           |                                    |                | Amount of Contingent claim   |
| 1     | State Bank Of India      | 16-04-2021                     | 1,25,02,78,971.00 | 1,25,02,78,971.00         | FC              | Yes                              | Yes   | Land &                       | PG                           | 19.23                                      | Nil  | Nil                       | Nil                                | Nil            | Documents were shared as and when asked and accordingly claims were admitted |
| 2     | Canara Bank              | 15-04-2021                     | 78,64,34,187.96   | 78,64,34,187.96           | FC              | Yes                              | Yes   | Building &                   | PG                           | 12.09                                      | Nil  | Nil                       | Nil                                | Nil            |  |
| 3     | Karur Vysya Bank Limited | 15-04-2021                     | 3,66,61,32,293.10 | 3,66,61,32,293.10         | FC              | Yes                              | Partially yes                                   | Plant and                    | PG                           | 56.38                                      | Nil  | Nil                       | Nil                                | Nil            |  |
| 4     | IDBI BANK                | 15-04-2021                     | 34,64,14,315.81   | 34,64,14,315.81           | FC              | Yes                              | Yes   | Machinery                    | PG                           | 5.33                                       | Nil  | Nil                       | Nil                                | Nil            |  |
| 5     | Union Bank of India      | 23-04-2021                     | 45,29,19,799.00   | 45,29,19,799.00           | FC              | Yes                              | Yes   | of the CD                    | PG                           | 6.97                                       | Nil  | Nil                       | Nil                                | Nil            |  |