

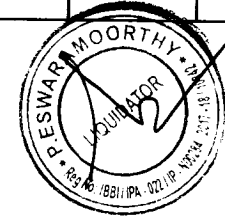
Annexure - 1

Name of the corporate debtor	Senthil Papers and Boards Private Limited;
Date of commencement of liquidation	14/02/2019
List of stakeholders as on	20/09/2023

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim 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	Amount covered by guarantee						% share in total amount of claims admitted
1	State Bank of India	Stressed Asset Management Branch, Raja Plaza, First Floor, No.1112, Avinashi Road, Coimbatore - 37.		838243486.39	838243486.39	Loan	N/A	No	Paripassu Charge on Plant and Machinery, Factory Land & Building.	NIL	36.84	NIL	NIL	NIL	NIL	NIL



Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim 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	Amount covered by guarantee	% share in total amount of claims admitted					
2	Indian Overseas bank	Specialized Large Corporate Branch, No. 10, Kannusamy Street, R.S.Puram, Coimbatore - 641002	N/A	856144110	850709249	Loan	N/A	No	Hypothecation of Stock and Book Debts, Term Loan Assets, First Pari-passu charge on Current assets with other working capital lenders under Consortium. Charge on Land and Building & Plant and Machinery. Personal Gurantee of all Directors.	N/A	37.38	Contigent Liability of Rs.48,13,500/- not admitted as the liability was not invoked & Claim of CIRP Cost Rejected as it considered seperately.	NIL	5434861	NIL	NIL



Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim 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	Amount covered by guarantee	% share in total amount of claims admitted					
3	Tamilnad Mercantile Bank Ltd	Dr.Nanjappa Road Branch, 178,Dr.Nanjappa Road, Opp.V.O.C. Park, Coimbatore - 641018		586925250	58663565096	Loan	N/A.	No	Hypothecation of Stock and Book Debts,	NIL	36.84	NIL	NIL	289599	NIL	Claim of CIRP Cost Rejected as it considered seperately.

