

Annexure-1															
Name of the coporate debtor ::Konkan Minerals Pvt Ltd.... Date of commencement of liquidation : ...11 Oct, 2023.: List of stakeholders as on...11 Dec, 2023....															
List of secured financial creditors															
Details of claim admitted															
Sl.	Name of Creditor	Deetails of claim received, with date of claim received	Amount claime	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Whether security interest relinquished ? (Yes/No)	Details of Security	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
1	Union Bank of India	18 Nov 2023	65,594,533	25,466,055	CC facility & OD	0	YES	L&B, P&M	0	100.00%				40,128,478	The interest calculation has not been submitted by FC nor agreement submitted for basis for rate of interest. Details of Security Interest not provided.The principal amt in claim (26915372) exceeds the opening balance as in the books of the CD on date of LCD, only that has been admitted, and bal is awaiting docs requested from FC
TOTAL SECURED FC			65,594,533	25,466,055		0			0		0	0	0	40,128,478.07	