

Name of the Corporate Debtor: KRISHNA INDUSTRIAL CORPORATION LIMITED (IN LIQUIDATION)

CIN: U45209TN32589K000112

Date of commencement of CIRP: 16th December 2019

Date of commencement of Liquidation: 27th July 2020

LIST OF CREDITORS

Summary as on 02nd June 2023

NCLT Order dated 27th July 2023

Filing under clause (a) of sub-regulation (2) of regulation 13 of the Insolvency and Liquidation Regulations, 2016

List of secured financial creditors (other than financial creditors belonging to any class of creditors) Annexure - 3

Sl No	Name of the Creditor	Details of Claim Received		Details of Claim Admitted				Amount in Rs					
		Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Expenses	Whether Related Party?	% of Voting Share in SCC	Amount of any claim which may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Makumar ABC Ltd	17/08/2020	31,07,87,169	31,07,87,169	Financial Debt	31,07,87,169	-	No	74.72	-	-	-	None 1
2	Andhra Pradesh State Finance Corporation	25/08/2020	4,52,15,993	4,47,28,745	Financial Debt	4,47,28,745	-	No	10.76	-	4,77,248	-	None 2
	TOTAL		35,60,03,162	35,55,25,914		35,55,25,914			85.48		4,77,248		

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Security Interest Notes: Details captured as per the claim forms submitted by the respective claimants

Makumar ABC Limited

- Primary Security
First charge on hypothecation of Stocks of Raw Materials, Semi-Finished goods, Stores and Spares, Finished Goods, Subsidy receivables and Book debts.
 - Collateral Security
Second charge on Factory land measuring 44.65 Acres along with all other fixed assets therein situated at Nidadavole, West Godavari District, Andhra Pradesh and building constructed/ to be constructed thereon and hypothecation of Plant and Machinery, etc belonging to M/s. Krishna Industrial Corporation Limited. (Note: First Charge is held by Andhra Pradesh State Financial Corporation)

Guarantors: (Details captured from Assignment Agreement dated 18th August 2017)

 - Smt Rajeswari Ramakrishnan
 - Dr. SRK Prasad

Relinquishment of Security Interest: Yes

- Andhra Pradesh State Financial Corporation

Primary Security/ Land measuring AC 44.64 cents covered by S/No: 242/1, 242/2, 242/3, 242/4, 242/5, 242/6, 242/7, 242/8, 242/9, 242/10, 242/11, 242/12, 242/13, 242/14, 242/15, 242/16, 242/17, 242/18, 242/19, 242/20, 242/21, 242/22, 242/23, 242/24, 242/25, 242/26, 242/27, 242/28, 242/29, 242/30, 242/31, 242/32, 242/33, 242/34, 242/35, 242/36, 242/37, 242/38, 242/39, 242/40, 242/41, 242/42, 242/43, 242/44, 242/45, 242/46, 242/47, 242/48, 242/49, 242/50, 242/51, 242/52, 242/53, 242/54, 242/55, 242/56, 242/57, 242/58, 242/59, 242/60, 242/61, 242/62, 242/63, 242/64, 242/65, 242/66, 242/67, 242/68, 242/69, 242/70, 242/71, 242/72, 242/73, 242/74, 242/75, 242/76, 242/77, 242/78, 242/79, 242/80, 242/81, 242/82, 242/83, 242/84, 242/85, 242/86, 242/87, 242/88, 242/89, 242/90, 242/91, 242/92, 242/93, 242/94, 242/95, 242/96, 242/97, 242/98, 242/99, 242/100, 242/101, 242/102, 242/103, 242/104, 242/105, 242/106, 242/107, 242/108, 242/109, 242/110, 242/111, 242/112, 242/113, 242/114, 242/115, 242/116, 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