

Annexure-1

Name of the Corporate Debtor: Khator Fibre and Fabrics Limited Date of commencement of liquidation: 28.07.2022; List of Stakeholders as on: 28.03.2024

List of Secured Financial Creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted		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	
		Date of receipt	Amount claimed			Whether security interest relinquished? (Yes/No)	Details of Security Interest								
1	Union Bank of India	26.08.2022	17,26,57,879.50	17,26,57,879.50	Secured Financial Creditor	Yes	1) Hypothecation of Book Debts and entire current assets in the name of company. 2) Industrial land and Building on Plot No. 12/A, MIDC Kalyan Bhiwandi Industrial Area, Village Pimpalghar & Saravali, Taluka Bhiwandi, District-Thane-421311 was sold on 15.10.2020 3) Hypothecation of Plant and Machinery was sold on 21.04.2020	0.00	87%	0.00	0.00	0.00	0.00		The total amount of claims submitted by UBI is admitted by the Liquidator.