


SILVERTON SPINNERS LIMITED - In Liquidation
(Liquidation Commencement date: 25.01.2024)

List of Stakeholders prepared under regulation 31(1) of IBBI (Liquidation Process) Regulations, 2016 as on 5th April, 2024

List of Secured Financial Creditors

(In Rs)

Sl. No.	Name of the Creditor	Details of Claim Received		Details of Claim Admitted					Amount Covered by Guarantee	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 First Receipt of Claim	Amount Claimed	Amount Admitted	Nature of Claim	Amount Covered by Security Interest	Whether Security Interest Relinquished	Details of Security Interest						
1.	Canara Bank	23/02/24	365,41,86,923.81	365,41,86,923.81	Financial Creditor-Secured	365,41,86,923.81	Yes	As per Form D dated 23/02/24	-	-	-	Nil	-	-
2.	State Bank of India	24/02/24	327,23,77,859.70	327,23,77,859.70	Financial Creditor-Secured	327,23,77,859.70	Yes	As per Form D dated 23/02/24	-	-	-	Nil	-	-
3.	Central Bank of India	17/02/24	124,61,56,474.44	124,61,56,474.44	Financial Creditor-Secured	124,61,56,474.44	Yes	As per Form D dated 17/02/24	-	-	-	Nil	-	-
4.	PE & IR Department, Governor of West Bengal	23/02/24	10,36,19,826	10,36,19,826	Financial Creditor-Secured	10,36,19,826	No	As per Form D dated 23/02/24	-	-	-	Nil	-	-


PRATAP MUKHERJEE
INSOLVENCY PROFESSIONAL
 REGN NO: IBBI/PA-001/IP-P-02515/2021-22/13851

PRATAP MUKHERJEE, Liquidator

Silverton Spinners Pvt Ltd

Registration No: IBBI/PA-001/IP-P02515/2021-2022/13851

27/A, Bhattacharjee Para Road, Paschim Barisha, P.O. Thakurpukur, Kolkata -700063

AFA valid upto 20/10/2024

(M) – 96747 95648, Email: silvertonspinners.liquidation@gmail.com

Date:-5th April, 2024, Place: Kolkata