

Annexure - 1															
Name of Corporate debtor		HINDUSTAN PHOTO FILMS MFG CO LIMITED				Date of Commencement of Liquidation:		31.03.2023			List of Stakeholders as on			29-05-2024	
List of Secured Financial Creditors															
Sl.No	Name of Creditor	Details of Claim Received		Details of claim admitted							Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	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	Life Insurance Corporation of India	27.04.2023	7,90,88,56,547	7,84,57,48,068	Secured Financial Creditor	7,84,57,48,068	Yes		0	1.64%	0	0	6,31,08,479	0	
2	Specified Undertaking of the Unit Trust of India & Unit Trust of India	26.04.2023	82,30,20,22,278	79,94,56,21,583	Secured Financial Creditor	79,94,56,21,583	Yes		0	16.75%	0	0	2,35,64,00,695	0	
3	Canbank Financial Services Limited	12.02.2022 (CIRP)	4,44,64,945	68,94,910	Secured Financial Creditor	68,94,910	Yes		0	0.00%	0	0	3,75,70,035	0	
4	Indian Bank	21.01.2022 (CIRP)	5,83,33,00,000	5,82,80,36,006	Secured Financial Creditor	5,82,80,36,006	Yes		0	1.22%	0	0	52,63,994	0	
5	Canara Bank (Asset Recovery Management)	21.01.2022 (CIRP)	20,39,45,82,045	20,37,92,74,962	Secured Financial Creditor	20,37,92,74,962	Yes		0	4.27%	0	0	1,53,07,083	0	
6	Canara Bank, Ootacamund Branch	28.04.2023	53,25,02,699	53,20,05,606	Secured Financial Creditor	53,20,05,606	Yes		0	0.11%	0	0	4,97,093	0	
7	SBI, Stressed Assets Management Branch	28.04.2023	3,72,89,09,39,203	3,61,07,99,16,654	Secured Financial Creditor	3,61,07,99,16,654	Yes		0	75.64%	0	0	11,81,10,22,549	0	
8	Peerless General Finance and Investment Co.Ltd	17.01.2022 (CIRP)	1,36,20,21,309	1,34,92,97,280	Secured Financial Creditor	1,34,92,97,280	Yes		0	0.28%	0	0	1,27,24,029	0	
9	Punjab National Bank	30.04.2023	3,79,37,507	3,23,53,476	Secured Financial Creditor	3,23,53,476	Yes		0	0.01%	0	0	55,84,031	0	
10	United India Insurance Company Limited	27.04.2023	1,12,05,51,597	3,92,86,362	Secured Financial Creditor	3,92,86,362	Yes		0	0.01%	0	0	1,08,12,65,235	0	
11	Canbank Mutual Fund	21.01.2022 (CIRP)	9,10,76,553	3,69,74,278	Secured Financial Creditor	3,69,74,278	Yes		0	0.01%	0	0	5,41,02,275	0	
12	SBI Fund Management Limited	28.04.2023	1,73,72,29,773	23,10,93,000	Secured Financial Creditor	23,10,93,000	Yes		0	0.05%	0	0	1,50,61,36,773	0	
13	The New India Assurance Company Ltd	20.04.2023	51,64,87,538	4,62,18,600	Secured Financial Creditor	4,62,18,600	Yes		0	0.01%	0	0	47,02,68,938	0	
TOTAL			4,94,77,19,71,994	4,77,35,27,20,785		7,84,57,48,068	-	-	-	100%	-	-	17,41,92,51,209.00	-	