

List of stakeholder as on 22.06.2024

LIST OF SECURED FINANCIAL CREDITORS

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim 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	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	Whether related party	% share in total amount of claims admitted					
1	PUNJAB NATIONAL BANK	L65929DL1947PLC001240	26.01.2024	58,12,13,361.59	58,12,13,361.59		58,12,13,361.59	Yes	**1	58,12,13,361.59	NO	63.92	0	0	0	0	
2	ICICI Bank Limited	L65190GJ1994PLC021012	15.06.2024	2,72,22,604.19	2,26,44,144.00		2,26,44,144.00	YES	**2	2,26,44,144.00	NO	2.49			45,78,460.19		
TOTAL				60,84,35,965.78	60,38,57,505.59		60,38,57,505.59			60,38,57,505.59		66.41	-	-	45,78,460.19	-	

Note : **1-Charge over the factory assets of the Corporate Debtor ('CD'):

** 2- Exclusive charge over commercial space of 1200 sqft each on the 1st floor and 2nd floor at Kumarapara, Guwahati