

Name of the corporate debtor: Hudli and Sons Metallics Pvt. Ltd.; Date of commencement of Liquidation: 20-06-2024; List of stakeholders as on 17-08-2024

List of Secured Financial Creditors

S.No.	Name of Creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	(Amount in ₹) 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	Shri Mahalaxmi Cooperative Bank Ltd.	20-07-2024	7,10,70,876.90	7,08,62,981.90	Term Loan/Cash Credit Facility	7,10,70,876.90	Yes	Mortgage of C-19 & C-20, MIDC Shirol, Dist. Kolhapur, Mortgage of property owned by Saeed Mirasaheb Hudli Hypothecation of Plant & Machinery, assecories, all stocks, book debts in business of CD.	7,10,70,876.90	63.56%	0	0		207895.00	Claim submitted during Liquidation period
	Total		7,10,70,876.90	7,08,62,981.90	-	7,10,70,876.90	-	-	7,10,70,876.90	63.56%	-	-	-	2,07,895.00	