

Annexure-1

Name of the corporate debtor: Seam Industries Limited; Date of commencement of liquidation:30.06.2021 ; List of stakeholders as on:30.06.2021 (Updated as on 20.12.2023)

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 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 | % share in total amount of claims admitted | | | | | |
| 1 | Punjab National Bank (Erstwhile Oriental Bank of Commerce) PNB since merged | 06.08.2021 | 75,10,40,556 | 75,10,40,556 | Secured Financial Creditor | Yes | Yes | Land & Building at K-43 & K-55 | - | 98.16 | - | - | - | - | None |
| 2 | UCO Bank | 30.06.2021 | 1,40,78,741 | 1,40,78,741 | Secured Financial Creditor | Yes | No | 4 Flats Flat no.102 Flat no.103 Flat no.202 Flat no.203 | - | 1.8401 | - | - | - | - | None |
| Total | | | 76,51,19,297 | 76,51,19,297 | | | | | - | 100 | | | | | |

