

Annexure-1

Name of the corporate debtor: Briar Knoll Mills Private Limited;

Liquidation commencement date: 22.02.2021 ;

List of stakeholders as on: 02.07.2025

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	Indian Overseas Bank, Chennai Assigned the Advance to ARCIL	ROC Charge ID.10606108	26.05.21 & subsequently submitted other papers with relinquishing SI .	Loan: 9500000/- & interest: 37661815/- Total 87161815/-	Loan: 9500000/- & interest: Rs.34365415/- Total .83866415/-	Secured FC facility	49500000/- + contractual interest @12.20 % pa with monthly rest.	YES	Hypo.of all machine ries, book debts & inventories(first charge)	NIL	30.18%	NIL	NO	Interest 3295400	Nil	No interest working sheet provided . compound interest formula with monthly rest calculated and excess interest rejected as Penal interest, bank charges etc.

Note: New liquidator appointment order dated 12.06.2025 was intimated on 20.06.2025.