

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	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	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 (OCC facility)	49500000/- + contractual interest @12.20% pa with monthly rest.	YES	Hypo.of all machineries, 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.
	TOTAL		87161815	83866415									3295400		

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