

Annexure – 1																
Name of the corporate debtor: AJS IMPEX PRIVATE LIMITED; Date of commencement of Liquidation: 30-04-2024; List of creditors as on: 09-09-2025																
List of secured Financial Creditors																
Sr. 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	Punjab National Bank	NA	10 May 2024	31,76,98,414	28,77,54,758	SFC	28,77,54,758	Yes	First pari passu charge by way of Hypothication on the borrowers entire stock, receivables and current assets, present and future as per consoritium arrangement and First pari passu charged on fixed assets of the borrower.	28,77,54,758	7.03%	-	-	2,99,43,655	-	NA
2	Union bank of India	NA	25 May 2024	1,70,67,29,115	1,70,67,29,115	SFC	1,70,67,29,115	Yes	First pari passu charge by way of Hypothication on the borrowers entire stock, receivables and current assets, present and future as per consoritium arrangement and First pari passu charged on fixed assets of the borrower.	1,70,67,29,115	41.68%	-	-	-	-0	NA

3	South Indian Bank	L65191KL1929 PLC001017	30 May 2024	13,20,36,281	13,20,36,281	SFC	13,20,36,281	Yes	First pari passu charge by way of Hypothication on the borrowers entire stock, receivables and current assets, present and future as per consoritium arrangement and First pari passu charged on fixed assets of the borrower.	13,20,36,281	3.22%	-	-	-	-	NA
4	State Bank Of India	NA	07 May 2024	36,78,52,214	33,36,72,138	SFC	33,36,72,138	Yes	First pari passu charge by way of Hypothication on the borrowers entire stock, receivables and current assets, present and future as per consoritium arrangement and First pari passu charged on fixed assets of the borrower.	33,36,72,138	8.15%	-	-	3,41,80,076	-	NA

5	Bank Of Maharashtra	U99999MH1935PTC002399	24 May 2024	19,40,99,974	19,40,99,974	SFC	19,40,99,974	Yes	First pari passu charge by way of Hypothication on the borrowers entire stock, receivables and current assets, present and future as per consoritium arrangement and First pari passu charged on fixed assets of the borrower.	19,40,99,974	4.74%	-	-	-	-	NA
6	India Overseas Bank	NA	15 June 2024	53,70,95,239	53,03,38,867	SFC	53,03,38,867	Yes	First pari passu charge by way of Hypothication on the borrowers entire stock, receivables and current assets, present and future as per consoritium arrangement and First pari passu charged on fixed assets of the borrower.	53,03,38,867	12.95%	-	-	67,56,372	-	NA

7	Central Bank of India	U99999MH1911PTC000337	09 July 2024	32,13,41,234	29,96,53,533	SFC	29,96,53,533	Yes	First pari passu charge by way of Hypothication on the borrowers entire stock, receivables and current assets, present and future as per consoritium arrangement and First pari passu charged on fixed assets of the borrower.	29,96,53,533	7.32%	-	-	2,16,87,701	-	NA
8	Bank of India	U99999MH1906PLC000243	NA	48,66,07,200	47,34,61,576	SFC	47,34,61,576	Yes	First pari passu charge by way of Hypothication on the borrowers entire stock, receivables and current assets, present and future as per consoritium arrangement and First pari passu charged on fixed assets of the borrower.	47,34,61,576	11.56%	-	-	1,31,45,624	-	NA
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	Total			4,06,34,59,671	3,95,77,46,243		3,95,77,46,243			3,95,77,46,243	96.65%	-	-	10,62,49,096	-0	