

Annexure-1

Name of the corporate debtor: M/s Sohrab Textile Mills Limited ; Date of commencement of liquidation: 28.10.2022; List of stakeholders as on: 08.12.2022

List of Secured Financial Creditors

Sl. No. of creditor or	Name of claim received	Details of claim admitted							Amount of contingent claim	Amount of any mutual claim that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt of claim	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest is liquidated? (Yes/No)	Details of security interest	Amount covered by guarantee	% share in total amount of claim admitted			
1	Punjab National Bank	25.1.2022	9,47,94,022.42	9,47,94,022.42	Secured	9,47,94,022.42	Yes		-	0	0	0	

* The details of the security interest is as under

Asset Secured with Punjab National Bank:

Primary Security

- Hypothecation of stock of raw materials, Stock in Progress, Finishes Goods, Spares & Consumables lying in the Unit Godown
- Hypothecation of entire Book Debts, Present & Future, arising out of Genuine Credit Sale Transaction
- Exclusive charge by way of Equitable mortgage of industrial property. In the name of M/s Sohrab Textile Ltd. Situated at Naana Road, Materkola measuring 8350 Sq in the name of Sohrab Textile Mills Limited bearing title deed no. 2701, 2702, 2703 & 2704 Dated 30.10.1985 situated at Nabha Road, Materkola.

