

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	Details of claim received		Details of claim admitted							(Amount in ₹)				Remarks, if any
	Date of receipt	Amount claimed	Amount 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	Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	
1	Punjab National Bank	251,202,947.94,022.42	251,202,947.94,022.42	Secured	251,202,947.94,022.42	Yes	-	-	75.20	-	-	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, Finished 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 Nauna Road, Malerkotla 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, Malerkotla.

