

																	Annexure 1	
Name of Corporate Debtor:		Brown Kraft Industries Ltd			Date of commencement of Liquidation:				27.08.2018									
List of stakeholders as on		27.08.2018																
					List of secured Financial Creditors													
S. No.	Name of Creditor	Identification NO.	Date of Claims recd		Date of claims admitted							Amount of claims under verification	Remarks					
			Date	Amount claimed	Amt admitted	Nature of claim	Amount covered by security Interest	Whether Security Interest Relinquished?yes or No	Details of security Interest	Amount covered by Guarantee	%share in total claims admitted	Amount of Contingent Claims	Amount of any mutual dues to be set off	Amount of claim rejected	Amount of claim under verification	Remarks		
1	Phoenix ARC Pvt Ltd, Trustee of Phoenix Trust 16-15	U67190MH2007PTC168303	28.09.2018	846,507,597.00	846,507,597.00	secured FC	846,507,597.00	NO	First Paripasu charge on current assets, First charge on all fixed assets & Equitable Mortgage of 2 factories land & Building and 1 Mumbai office.	0	56.95	0	0	0	0			
2	International Assets Reconstruction Company Pvt Ltd	U74999DL2002PTC117357	20.09.2018	544,716,228.30	544,716,228.30	secured FC	-	NO	First Paripasu charge on current assets, Second charge on all fixed assets & 2nd charge on Equitable Mortgage of 2 factories land & Building and 1 Mumbai office.	0	36.64	0	0	0	0			
Total				1,391,223,825.30	1,391,223,825.30	-	846,507,597.00	-	-	-	93.59	-						