

Annexure - 1

Name of the Corporate Debtor : Tork Fastners (India) Pvt. Ltd. Date of Commencement of Liquidation : 24-Nov-20 List of Stakeholders as on: 10-Mar-21

List of Secured Financial Creditors

(Amount in Rs.)

Sl. No.	Name of the 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 & Sind Bank	-	21-Dec-20	38873000	38775586		38775586	Yes	1st Charge on entire assets situated at following location : Unit at Plot no B 60, Sinnar MIDC, Musalgoan, Nashik Unit at Plot no. W33B, Ambad, MIDC, Nashik	38775586	84.14%	-	-	97414	-	-
2	Small Industries Development Bank of India	-	21-Dec-20	7310497	7310497		7310497	Yes	2nd charge on above assets	7310497	15.86%	-	-	-	-	-
	Total			46183497	46086083		46086083			46086083	100.00%			97414		