Annexure - 1

Name of Corporate debtor	Gold King Tex India Private Limited		Date of Commencement of Liquidation:03/09/2019	List of Stakeholders as on	09.03.2021

List of secured financial creditors

Amount in Rs

Sl.No	Name of Creditor	Identification No	Details of Claim Received		Details of claim admitted												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	Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of Claim rejected	Amount of claim under verification		
1	State Bank of India		26/09/2019	44,95,01,917.88	44,95,01,917.88	Secured loan	44,95,01,917.88	Yes	**Primary Security**: Plant and Machinery situated at Unit - 2 of M/s. Gold King Tex (India) Pvt Ltd situated at S.F.No: 394,396/1B. Goundampalayam, Royarpalayam Po, Tiruchengode, Namakkal. **Collateral Security:**EM over Land of 5.375 acres and building (79363.75 Sq.ft) at S.f.No: 394,396/1B,397/1A, Goundampalayam Village, Royarpalayam Po, TiruchengodeTaluk, NamakkalDist belonging to Gold King Tex India Pvt Ltd.	Nil	34.90%	Nil	Nil	Nil	Nil	Claim verified with the loan document and found in order. The claim is admitted in FULL
2	State Bank of India (As Corporate Guarantor)		26/09/2019	83,94,66,299.88	83,94,66,299.88	Secured loan	83,94,66,299.88	Yes	Primary Security: Plant and Machinery situated at Unit - 2 of M/s. Gold King Tex (India) Pvt Ltd situated at S.F.No: 394,396/1B. Goundampalayam, Royarpalayam Po, Tiruchengode, Namakkal. Collateral Security:EM over Land of 5.375 acres and building (79363.75 Sq.ft) at S.f.No: 394,396/1B,397/1A, Goundampalayam Village, Royarpalayam Po, TiruchengodeTaluk, NamakkalDist belonging to Gold King Tex India Pvt Ltd.	Nil	65.10%	Nil	Nil	Nil	Nil	Claim verified with the loan document and found in order. The claim is admitted in FULL
TOTAL				1,28,89,68,217.76	1,28,89,68,217.76	-	1,28,89,68,217.76										