Annexure-1

Name of the corporate debtor: GLOBALITE INDUSTRIES PRIVATE LIMITED ; Date of commencement of liquidation: 18/11/2020; List of stakeholders as on: 02/02/2021

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of 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 National Bank (Erstwhile OBC)		22-12-20	13,96,08,304	13,96,08,304	Secured	Nil	Yes	Exclusive chart ove land of the CD and Pari-passu on current assets and movable assets of the CD	Nil	79.7	Nil	Nil	Nil	Nil	
2	Small Industires Development bank of india		21-12-20	3,55,05,641	3,55,05,641	Secured	Nil	Yes	Pari-passu on current assets and movable assets of the CD	Nil	20.3	Nil	Nil	Nil	Nil	
	TOTAL			**17,51,13,945**	**17,51,13,945**											