

## Annexure-1

Name of the corporate debtor: CNN Minerals Private Limited;

Date of commencement of Liquidation: 08.07.2019;

List of stakeholders as on: 26.09.2019

## 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	SBI		23-09-2019	14,57,89,667.00	14,57,89,667.00	Secured Financial Creditor	14,57,89,667.00	Yes	Note 1	14,57,89,667.00	99.99%	NIL	NIL	NIL	NIL	NIL

## NOTE - 1

Sl. No.	Security Interest
Details of Security Interest : State Bank of India	
1	<b>Primary security for term loan and working capital:</b> Factory Land & Building and hypothecation charge on Plant & Machinery and other fixed assets located at Vill & Mouza – Lasards, P.S.-Bolani, Plot Nos 535,536,537,538 & 848, Khatian No 38 & 40, Dist Keonjhar, Pin -758035, Odisha
2	Collateral - Residential flat no 102 on 1st floor in Block B of “Shree Niketan” measuring about 1134 sq ft (including 25% super built area) located at the Vill- Sundara, Unit no 13, P.S. Barbil, Sub division: Champua under the jurisdiction of Barbil Municipal Corporation, Dist: Keonjhar, Odhisa - In the name of M/s Sri Balmukund Polyplast Pvt. Ltd.
3	Personal Guarantee of 1) Ajay Kumar Agarwala 2) Deepak Agarwala; Corporate Guarantee of M/S Sri Balmukund Polyplast Pvt. Ltd.