

Name of the corporate debtor: Parekh Aluminex Limited; Date of commencement of liquidation: 07 October, 2020; List of stakeholders as on: 22 December 2021

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

Sr.No	Name of the Creditor	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	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Indian Overseas Bank	24/10/20	9,69,33,63,624	9,69,33,63,624	Term Loan / Working Capital	9,69,33,63,624		9,69,33,63,624	15.68	-	-	-	-	-
2	Bank of Baroda	10/11/20	9,64,74,54,645	9,63,01,57,075	Term Loan / Working Capital	9,63,01,57,075		9,63,01,57,075	15.57	-	-	1,72,97,570	-	-
3	State Bank of India	13/11/20	8,04,58,78,972	6,93,73,15,948	Term Loan / Working Capital	6,93,73,15,948		6,93,73,15,948	11.22	-	-	1,10,85,63,024	-	-
4	Axis Bank	06/11/20	6,83,60,45,916	6,83,60,45,916	Term Loan / Working Capital	6,83,60,45,916		6,83,60,45,916	11.06	-	-	-	-	-
5	Union Bank of India	07/11/20	4,27,17,94,691	4,27,17,94,691	Term Loan / Working Capital	4,27,17,94,691		4,27,17,94,691	6.91	-	-	-	-	-
6	Central Bank of India	10/11/20	3,54,76,75,571	3,54,76,75,571	Term Loan / Working Capital	3,54,76,75,571		3,54,76,75,571	5.74	-	-	-	-	-
7	Punjab National Bank	24/11/20	3,15,04,18,607	3,15,04,18,607	Term Loan / Working Capital	3,15,04,18,607		3,15,04,18,607	5.10	-	-	-	-	-
8	Canara Bank	12/11/20	2,36,51,90,699	2,36,51,90,699	Term Loan / Working Capital	2,36,51,90,699		2,36,51,90,699	3.83	-	-	-	-	-
9	Indian Bank	21/10/20	2,17,28,19,900	2,17,28,19,900	Term Loan / Working Capital	2,17,28,19,900		2,17,28,19,900	3.51	-	-	-	-	-
10	Kotak Mahindra Bank	09/11/20	2,21,76,54,680	2,21,76,54,680	Term Loan / Working Capital	2,21,76,54,680		2,21,76,54,680	3.59	-	-	-	-	-
11	EXIM	06/11/20	1,91,72,56,021	1,91,72,56,021	Term Loan / Working Capital	1,91,72,56,021		1,91,72,56,021	3.10	-	-	-	-	-
12	IDBI Bank Ltd	03/11/20	1,87,68,26,747	1,87,68,26,747	Term Loan / Working Capital	1,87,68,26,747		1,87,68,26,747	3.04	-	-	-	-	-
13	UCO Bank	03/11/20	1,77,61,03,311	1,77,61,03,311	Term Loan / Working Capital	1,77,61,03,311		1,77,61,03,311	2.87	-	-	-	-	-
14	Dhanlaxmi Bank Ltd	07/11/20	1,35,55,11,111	1,35,55,11,111	Term Loan / Working Capital	1,35,55,11,111		1,35,55,11,111	2.19	-	-	-	-	-
15	Federal Bank	11/11/20	1,30,15,98,746	1,30,15,98,746	Term Loan / Working Capital	1,30,15,98,746		1,30,15,98,746	2.11	-	-	-	-	-
16	SICOM LTD	11/11/20	1,03,78,97,593	1,03,78,97,593	Term Loan / Working Capital	1,03,78,97,593		1,03,78,97,593	1.68	-	-	-	-	-
17	LIC	07/11/20	76,61,77,807	76,61,77,807	Term Loan / Working Capital	76,61,77,807		76,61,77,807	1.24	-	-	-	-	-
18	ICICI Bank	29/10/20	52,25,07,788	52,25,07,788	Term Loan / Working Capital	52,25,07,788		52,25,07,788	0.85	-	-	-	-	-
19	LIC Pension Fund	05/11/20	35,43,81,276	35,43,81,276	Term Loan / Working Capital	35,43,81,276		35,43,81,276	0.57	-	-	-	-	-
20	SBI Pension Funds	02/11/20	10,06,58,243	10,06,58,243	Term Loan / Working Capital	10,06,58,243		10,06,58,243	0.16	-	-	-	-	-
												1,12,58,60,594		