

Name of the corporate debtor: LB Industries Pvt. Ltd.  
Date of commencement of Liquidation: 20-01-2022  
List of stakeholders as on: 28-02-2022

List of secured financial creditors

Sl. No.	Name of 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	Whether security interest relinquished? (Yes/No)	Details of security interest	Amount covered by guarantee	% of share in total amount of claims admitted					
1	Yes Bank	23-02-2022	6,95,63,292	6,75,00,605	Term loan	6,75,00,605	No	Fixed assets		5.96%	Nil	Nil	20,62,687	Nil	
2	Union Bank of India	24-02-2022	1,03,30,87,529	1,03,30,87,529	Term loan	1,03,30,87,529	Yes	Fixed assets		91.15%	Nil	Nil	-	Nil	
	Total		1,10,26,50,821	1,10,05,88,134		1,10,05,88,134							20,62,687		