

**ANNEXURE-1**

**NAME OF THE CORPORATE DEBTOR : SRI VISHNU ANNAMALAIYAR PAPER MILLS LIMITED**

**DATE OF COMMENCEMENT OF LIQUIDATION : 18.02.2022**

**LIST OF STAKEHOLDERS AS ON : 18.02.2022**

**LIST OF SECURED FINANCIAL CREDITORS**

**AMOUNT IN RS.**

SL. NO.	NAME OF CREDITOR	IDENTIFICATION NO.	DETAILS OF CLAIMS 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	DETAILS OF SECURITY INTEREST	AMOUNT COVERED BY GUARANTEE	% SHARE IN TOTAL AMOUNT OF CLAIMS ADMITTED					
1	CANARA BANK	1	18.03.2022	942666192.38	942666192.38	SECURED	942666192.38		GIVEN BELOW	0	100	0	0	0	0	Admitted based on proof of documents produced by Bank and Corporate Debtor
				<b>TOTAL</b>	<b>942666192.38</b>											

**DETAILS OF SECURITY INTEREST**

- 1 Exclusive Charge on Factory & Buildings situated at Vediangudi Village, Mithravayal Post, Karaikudi Taluk, Sivagangai District
- 2 Exclusive Charge on entire Plant & Machinery and other FAs of the Company