

Annexure 1

Name of the Corporate Debtor M/s.Shri PKP Spintex Mills Pirvate Limited (In Liquidation); Date of Commencement of Liquidation:22.11.2023; List of Stakeholders as on 01.02.2024
 List of Secured Financial Creditors

(Amount in ₹)

S. 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 Security Interest	Wheather Security Interest Relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	State Bank of India	19-12-2023	2,16,86,78,850	2,16,86,78,850	Finance claim Secured against Fixed assets and Current Assets for disbursing term loan and working capital / CC facility to the CD	2,16,86,78,850	Yes	Plant and Machinery, Land & Building		69.91%	NA	NA	-	NA	NIL
2	Asset Reconstruction Company India Limited	26-10-2023	90,09,74,961	90,09,74,961	Assignment of Loan from State Bank of Mysore.	90,09,74,961	Yes	Plant and Machinery, Land & Building		29.04%	NA	NA	-	NA	NIL
			3,06,96,53,811	3,06,96,53,811		3,06,96,53,811			-	98.95%			-		