

Annexure-1																
Name of the corporate debtor: Balaji Fiber Reinforce Private Limited ; Date of commencement of liquidation:16.02.2024.; List of stakeholders as on: 16.04.2024																
List of secured financial creditors																
Sl. No.	Name of Creditor	Details of claim received		Detail of Claim admitted							Amount of contingen t claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verificatio n	Remarks, if any	
		Date of receipt	amount claimed	Amount of Claim admitted	Nature of claim	Amt. covered by security interest	Whether security interest relinquish ed? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted						
1	Union Bank of India	11.03.2024	31,12,12,875	19,51,12,875	Financial Assistance by	31,12,12,875	Partially No	As per Note-1	31,12,12,875	32.25	NIL	0	0	0	Note -1	
2	SIDBI	11.03.2024	1,94,56,162	1,94,56,162	way of Loan and	1,94,56,162	Yes		1,94,56,162	3.22	NIL	0	0	0		
3	Mantena Infrasel Pvt Ltd	12.03.2024	2,81,31,477	2,81,31,477	Credit Facilities	2,81,31,477	Yes		2,81,31,477	4.65	NIL	0	0	0		
Note-1 Union Bank of India who has opted for not to relinquish its security interest in land and building where it possess exclusive charge and accordingly the claim amount to the extent of expected realization is reduced.																
	Details of Security Interest															
Union Bank Of India		Exclusive first charge on Land & Building located at S. No. 289, 293 & 293/Paiki 1, Sankarda – Bhadarva Road, Poicha (Khandi), Tal- Savli, Dist- Vadodaran Owned by Company														
		Hypothecation on current assets of Company														
SIDBI		Residual Charge on all the immovable and movable assets including current assets														
Mantena Infrasel Pvt Ltd.		Pledge of 86% Equity Shares of Mr. Nilesh S Patel held in Company														
		Second charge on:														
		Land & Building located at S. No. 289, 293 & 293/Paiki 1, Sankarda – Bhadarva Road, Poicha (Khandi), Tal- Savli, Dist- Vadodaran Owned by Company														