

Annexure-1

Name of the corporate debtor: Rotomic Exports Private Limited; Date of commencement of liquidation: 23/03/2018; List of stakeholders as on: 25/08/2018

Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted		Details of Security Interest	Amount covered by guarantee	% share in total amount of claims 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 covered by security interest	Whether security interest relinquished? (Yes/No)								
1	Allahabad Bank		15/04/2018	1,59,13,97,567	2,23,59,45,088	Secured	2,23,59,45,088	Yes		5.18%	NIL	NIL			-	
2	Bank of Baroda		20/04/2018	6,76,23,86,319	8,00,38,99,070	Secured	8,71,389	Yes		18.53%	NIL	NIL			-	
3	Bank of India		18/04/2018	15,55,30,42,826	15,77,53,64,818	Secured	3,78,53,43,184	Yes		36.53%	NIL	NIL			-	
4	Bank of Maharashtra		19/04/2018	60,67,07,251	60,04,34,777	Secured		Yes		1.39%	NIL	NIL	62,72,474		-	
5	Indian Overseas Bank		17/04/2018	9,61,68,45,080	9,61,68,45,080	Secured		Yes		22.27%	NIL	NIL			-	
6	Oriental Bank of Commerce		21/04/2018	1,24,65,85,216	1,23,71,77,088	Secured	69,61,665	Yes		2.86%	NIL	NIL	94,08,128		-	
7	Union Bank of India		10/4/2018	5,71,59,71,732	5,71,59,71,732	Secured		Yes		13.24%	NIL	NIL			-	
	Total			41,09,29,35,991	43,18,56,37,653		6,02,91,21,326			100.00%						