

Name of Corporate Debtor: JK Surface Coatings Pvt Ltd, Date of commencement of Liquidation: 19-06-2024 , Order received: 01-07-2024

List of Secured Financial Creditor(other than financial creditors belonging to any class of creditors)

sl.no.	Name of Creditor	Details of claims received		Details of claims admitted							Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of Claims Not Admitted	Amount of Claims under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claims Admitted	Nature of claim	Amount covered by security interest	whether security interest is relenquished (Yes/No)	Details of Security interest	Amount Covered by Guarantee	%share in total amount of Claims Admitted					
1	Union Bank of India	25-07-2024	31,13,63,665	31,13,63,665	Financial Dues	31,13,63,665	Partially (relinquished, except for immovable properties mortgaged with them)	Hypothecation of Book debts + Immovable assets held therewith	0	29.55%	0	0	0	0	Out of the total claim, Union Bank of India has realized ₹13,65,00,000 from the sale of assets (not relinquished) under the SARFAESI Act, 2002
2	J.C. Flower Asset Reconstructi on Pvt Ltd	06-12.2024	31,70,000	-	Financial Dues	31,70,000	No	Hypothecation of motor vehicles	0	0.00	0.0000	0	31,70,000		
	TOTAL		31,45,33,665	31,13,63,665		31,45,33,665			-	29.55%	-	-	31,70,000	-	