

Secured Financial Creditors.						
Sl. No.	Name of Bank	Relinquishment of security interest	Amount claimed	Amount admitted	Amount rejected	DETAILS OF ANY SECURITY
1	ICICI Bank Limited	Yes	2,02,96,54,936.98	2,02,96,54,187.47	749.51	First pari-passu charge over all movable fixed assets and current assets of NWL (present and future).
2	Bank of Baroda	Yes	95,20,55,049.29	95,17,55,049.29	3,00,000.00	<b>Primary:</b> First charge by way of hypothecation of the company's entire stocks of raw materials, semi finished and finished goods, consumables stores and spares and such other movables including book debt, bills whether documentary or clean, outstanding monies, receivables, both present and future, in a form and manner satisfactory to the bank, ranking Pari Passu with other participating banks.
3	Punjab National Bank	Yes	77,01,40,063.00	77,01,40,063.00	-	<b>Primary:</b> 1. Hypothecation charge on entire present & future stocks, book debts and current assets of the company on first pari -passu basis with other member bank of the consortium. 2. Charge over goods purchased under ILC/FLC/BG/SBLC. 3. Hypothecation charge over entire present & future stocks, book debts and current assets of the company, ranking pari pasu with other member banks of the consortium.
4	Canara Bank	No	73,03,38,551.92	72,26,71,962.30	76,66,589.62	<b>Primary security:</b> 1. Pari passu 1st charge on current assets of the company. ( Hypothecation of stock consisting of gold, FG,Stores/Spares lying in the factory, godown including the stock in transit book debts and other front assets present and future. 2. Hypothecation of good consisting of RM/WIP/FG meant for exports and also receivable pertaining to exports on pari pasu first charge basis. 3. Export bills on DA/DP basis covering export backed by relevant documents. Collateral security.
5	Indusind Bank Limited	Yes	19,33,13,934.66	19,33,13,934.66	-	<b>Primary Security:</b> 1. The whole of the hypothecator's stock of raw materials, goods in process, semi-finished and finished goods, stores and spares not relating to the plant and machinery (consumables stores and spares) and such other moveables, including book debts, bills, whether documentary or clean, outstanding monies, receivables, both present and future, whether in possession or under the control of the hypothecator or not, whether now lying loose or in cases or which are now lying or stored in or about or shall thereafter shall hereafter from time to time during the continuance of these presents be brought into or upon or be stored or be in or about all the hypothecator's factories, premises and godowns situate at Mumbai or wherever else the same may be or be held by any party to the order of the disposition of the hypothecator or in the course of the transit or on high seas or on order or delivery. 2. Hypothecation charge on current entire assets of the company (including inventory, receivables & all other current assets) ; ranking pari-passu with other members of consortium. <b>Collateral:</b> 10% collateral coverage in form of Fixed deposits or mortgage of securities by 31st March 2016.
<b>TOTAL</b>			<b>4,67,55,02,535.85</b>	<b>4,66,75,35,196.72</b>	<b>79,67,339.13</b>	

Unsecured Financial Creditors.						
Sl. No.	Name of Bank	Relinquishment of security interest	Amount claimed	Amount admitted	Amount rejected	DETAILS OF ANY SECURITY
1	SVC co-operative Bank Ltd.	-	18,36,39,261.45	18,36,39,261.45	-	At present Nil Two FD's being exclusive collateral security was adjusted in 2018
<b>TOTAL</b>			<b>18,36,39,261.45</b>	<b>18,36,39,261.45</b>		