

M/s AkshayaImaging Systems Pvt Ltd

The list of stake holders, category-wise, on the basis of proofs of claims submitted and accepted under these Regulations as on 07/08/2018 (date of Insolvency Commencement Date) along with details of the stakeholders, the amounts of claim admitted, the extent to which the debts or dues are secured or unsecured, and the proofs admitted are as below.

a) Secured Creditor

a. Name : Syndicate Bank

b. Address : Mount Road Branch, 15/38, First Floor, SIC Building, ANNA SALAIChennai, PIN 600 002

c. The above claim arises from four accounts and the individual amount and security therefor is as under

Sl No	Facility	Amount Claimed in INR	Amount admitted in INR	Security therefor	Details of proof admitted / rejected in full or part
1	Overdraft	4,01,30,238.72	4,01,30,238.72	Hypothecation of stock and book debts and extension of the mortgaged property	Documents creating Hypothecation, mortgage charges - accepted in full
2	Vehicle Loan	8,58,623.19	8,58,623.19	Hypothecation of car	Hypothecation document - accepted in full
3	Working Capital Term Loan	2,75,43,846.37	2,75,43,846.37	Hypothecation of plant and machinery, mortgage of factory land and building	Documents creating Hypothecation, mortgage charges accepted in full
4	Term Loan	7,36,33,866.49	7,36,33,866.49	Hypothecation of plant and machinery, mortgage of factory land and building	Documents creating Hypothecation, mortgage charges accepted in full
	Total	14,21,66,574.77	14,21,66,574.77		



2. Unsecured Creditors

S l N o	Name of the Unsecured Creditor	Amount Claimed in INR	Amount admitted in INR	Security therefor	Details of proof admitted / rejected in full or part
1	GEE GEE KAY	2,22,399.00	2,22,399.00	NIL	Invoice Nos 1518, 1613, 1661, 1736, 1790, 2015
2	SE, CHENNAI ELECTRICITY DISTRIBUTIONCIRCLE NORTH	6,22,572.00	6,22,572.00	NIL	Lr No SE/CEDC 3009 / 2017 DT 11/08/2017 & SE CEDC 248/18 dated 20/08/18
3	RASAYAN TRADING CO.,	45,006.00	45,006.00	NIL	Invoice Nos AE 004266

Total of admitted claims

Claims by Secured creditors : Rs 14,21,66,574.77

Claims by Unsecured Creditors : Rs 8,89,977.00

Total admitted claims : Rs 14,30,56,551.77

(Rs Fourteen crores thirty lakhs fifty six thousand five hundred and fifty one and paise seventy seven only)