

**Annexure-1**

**Name of the corporate debtor: VINAYAGA INFRA LIMITED; Date of commencement of liquidation: 03<sup>rd</sup> May 2019;**

**List of stakeholders as on: 16<sup>th</sup> July 2019**

**List of Secured Financial Creditors**

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim 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 of claim admitted	Nature of Claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Punjab National Bank		19.06.2019	6376381928.75	6376381928.75	<b>Secured Financial Creditors</b>	1,04,16,400	Yes	Agricultural Vacant Land		18.91%					
2	State Bank of India		07.06.2019	9142300000.00	9142300000.00						27.11%					
3	Central Bank of India		19.06.2019	3297728152.97	3297728152.97						9.78%					
4	Bank of India		20.0.2019	2236215318.04	2236215318.04						6.63%					
5	IDBI Bank		21.06.2019	3145502519.00	3145502519.00						9.33%					
6	Standard Chartered Bank		20.06.2019	3258816201.59	3258816201.59						9.66%					
7	Allahabad Bank		21.06.2019	14838459.01	14838459.01						0.04%					
8	IFCI Limited		21.06.2019	6254621034.00	6254621034.00						18.55%					