

Name of Corporate Debtor : Shri Jalaram Rice Industries Private Limited (In Liquidation)																
Date of Commencement of Liquidation : 19.09.2019																
List of Stakeholders as on : 25.11.2019																

List of Secured Financial Creditors																
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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	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	State Bank of India		17.10.2019	2608473995	2608473995	Secured Loan	511500000	Yes	1. Factory Land and Building at Nadiad 2. Factory Land and Building at Bavla, Ahmedabad 3. Plant and Machinery 4. All Current Assets 5. Pledged Shares	0	54.43	0	0	0	0	

2	Union Bank of India	PAN : AAACU0564G	18.10.2019	252134139	252134139	Secured Loan	511500000	Yes	1. Factory Land and Building at Nadiad 2. Factory Land and Building at Bavla, Ahmedabad 3. Plant and Machinery 4. All Current Assets 5. Pledged Shares	0	5.26	0	0	0	0	
3	Corporation Bank		18.10.2019	640448261	640448261	Secured Loan	33600000	Yes	1. Factory Land and Building at Nadiad 2. Factory Land and Building at Bavla, Ahmedabad 3. Plant and Machinery	0	13.36	0	0	0	0	
4	Bank of Baroda		11.10.2019	1291174473	1291174473	Secured Loan	125300000	Yes	Not Specified	0	26.94	0	0	0	0	
Total				4792230868	4792230868		1181900000			0	100.00	0	0	0	0	