Annexure-1

Name of the corporate debtor: REI Agro Limited; Date of commencement of liquidation: 24/08/2017; List of stakeholders as on: 25/01/2021

List of secured financial creditors

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	Bank of Baroda		4/4/2018	6,76,68,25,071	6,70,05,75,039	Secured		Yes		-		-	-	6,62,50,032	-	
2	Allahabad Bank		5/4/2018	4,21,79,13,566	4,56,01,98,650	Secured		Yes		-		-	-		-	
3	Bank of India		10/4/2018	11,58,24,89,280	11,99,62,44,837	Secured		Yes		-		-	-		-	
4	Bank of Maharastra		6/4/2018	60,67,07,251	60,01,97,911	Secured		Yes		-		-	-	65,09,340	-	
5	Union Bank of India		3/4/2018	5,71,59,71,733	5,71,05,94,019	Secured		Yes		-		-	-	53,77,713	-	
6	Indian Overseas Bank		10/4/2018	9,61,68,45,080	9,58,27,65,637	Secured		Yes		-		-	-	3,40,79,443	-	
7	Oriental Bank of Commerce		6/4/2018	1,25,35,46,880	1,24,47,37,623	Secured		Yes		-		-	-	88,09,258	-	
8	Punjab National Bank		4/4/2018	28,33,226	28,99,910	Secured		Yes		-		-	-		-	
9	Malayan Banking Berhad		5/4/2018	10,63,82,384	10,63,22,717	Secured		Yes		-		-	-	59,667	-	
10	Indian Overseas Bank		2/4/2018	92,59,69,391	92,57,25,832	Secured		Yes		-		-	-	2,43,559	-	
11	Bank of India		6/4/2018	16,87,25,455	16,85,91,634	Secured		Yes		-		-	-	1,33,821	-	
12	Union Bank of India		3/4/2018	56,33,91,801	56,39,00,004	Secured		Yes		-		-	-		-	
	Total			**41,52,76,01,118**	**42,16,27,53,814**											