

Annexure-1 Name of the corporate debtor: B.Y. AGRO AND INFRA LIMITED; Date of commencement of liquidation: 26.07.2022; List of stakeholders as on: 03.10.2022															
List of secured financial creditors															
Sl. No.	Name of creditor	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 India	02-Sep-22	37,93,81,343	37,93,81,343	Term Loan and Cash Credit Facility	37,93,81,343	Yes	Mortgage on the property consisting Factory Land and Building, P&M and Hypothecation on all stocks of goods and book debts of the Corporate Debtor	37,93,81,343	100.00%	NIL	-	-	NIL	
Total			37,93,81,343	37,93,81,343		37,93,81,343				100.00%		-	-		