Annexure - 1

Name of the corporate debtor: Asian Natural Resources (India) Limited; Date of commencement of liquidation: 09-02-2018; List of stakeholders as 0104-03-2024

List of secured financial creditors

(Amount in ₹)

Name of creditor	Identification No.		III received				Details of claim received Details of claim admitted								
		Date Amount		1.00 1.10 1.00 1.00					% share in	Amount of are in contingent			Amount of claim under	Remarks, if any	
			claimed	of claim admitted		covered by security interest		of Security Interest	covered by guarantee	total amount of	claim	that may be set off		verification	
							relinquished? (Yes/No)			claims admitted					
Bank of India		05-03-2018	38,17,22,384	38,15,22,384	Secured Financial Creditors	38,15,22,384	Yes	Secured by way of security of assets of company	-	7.38		2,00,000	1	-	
IDBI Bank Limited		08-03-2018	31,75,63,600	31,56,68,211	Secured Financial Creditors	31,56,68,211	Yes	Secured by way of security of assets of company	-	6.11	-	-	18,95,389	=	
State Bank of India		06-03-2018	27,61,18,482	13,85,23,412	Secured Financial Creditors	13,85,23,412	Yes	Secured by way of security of assets of company	-	2.68	-	13,75,95,070	=	-	
Assets Care and Reconstruction Enterprise Limited- acting in its capacity as trustee of ACRE- 144-TRUST (Assignment by Standard Chartered Bank)		08-03-2018	2,89,54,43,674	2,89,54,43,674	Secured Financial Creditors	2,89,54,43,674	Yes	Secured by way of security of assets of company	-	56.02	-	-	-	-	
Oriental Bank of Commerce		22-03-2018	30,43,71,297	30,26,89,104	Secured Financial Creditors	30,26,89,104	Yes	Secured by way of security of assets of company	-	5.86	-	-	16,82,193	-	
Union Bank of India		19-04-2018	5,80,81,886			5,65,62,910	Yes	Secured by way of security of assets of company	-	1.09	-	14,13,812	1,05,165	=	
Uco Bank		04-04-2018	1,28,45,31,883	1,07,85,52,230	Secured Financial Creditors	1,07,85,52,230	Yes	Secured by way of security of assets of company	-	20.87	-	1,54,072	20,58,25,581	÷	
Total			5 51 78 33 207	5 16 89 61 925	_	5 16 89 61 925		_	_	100		13 93 62 954	20 95 08 328		
	State Bank of India Assets Care and Reconstruction Enterprise Limited- acting in its capacity as trustee of ACRE- 144-TRUST (Assignment by Standard Chartered Bank) Oriental Bank of Commerce Union Bank of India	State Bank of India Assets Care and Reconstruction Enterprise Limited - acting in its capacity as trustee of ACRE- 144-TRUST (Assignment by Standard Chartered Bank) Oriental Bank of Commerce Union Bank of India	State Bank of India 06-03-2018 State Bank of India 06-03-2018 Assets Care and Reconstruction Enterprise Limited - acting in its capacity as trustee of ACRE-144-TRUST (Assignment by Standard Chartered Bank) Oriental Bank of Commerce 22-03-2018 Union Bank of India 19-04-2018 Uco Bank 04-04-2018	State Bank Limited 08-03-2018 31,75,63,600	DBI Bank Limited 08-03-2018 31,75,63,600 31,56,68,211	DBI Bank Limited 08-03-2018 31,75,63,600 31,56,68,211 Secured Financial Creditors	DBI Bank Limited 08-03-2018 31,75,63,600 31,56,68,211 Secured Financial Creditors 31,56,68,211	Bank of India 05-03-2018 38,17,22,384 38,15,22,384 Secured Financial Creditors 38,15,22,384 Yes	Bank of India 05-03-2018 38,17,22,384 38,15,22,384 Secured Financial Creditors 38,15,22,384 Yes Secured by way of security of assets of company	Bank of India 05-03-2018 38,17,22,384 38,15,22,384 Secured Financial Creditors 38,15,22,384 Yes Secured by way of security of assets of company	Bank of India	Bank of India 05-03-2018 38,17,22,384 38,15,22,384 Secured Financial Creditors 38,15,22,384 Yes Secured by way of security of assets of company 10BB Bank Limited 08-03-2018 31,75,63,600 31,56,68,211 Secured Financial Creditors 31,56,68,211 Yes Secured by way of security of assets of company - 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