

Annexure-1

Name of the corporate debtor: ANIL LIMITED

Date of commencement of Liquidation: 25-10-2018 List of stakeholders as on: 13-01-2020)

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received	Details of claim admitted				Amount of contingent claim	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether related party?				
1	STATE BANK OF INDIA	1567502184	1567502184	Secured	1567502184	NO	-	0	-	-
2	SVC CO-OPERATIVE BANK LTD	668461150	668461150	Secured	668461150	NO	-	0	-	-
3	IFCI LTD	1951991324	1218699954	Secured	1218699954	NO	-	0	-	-
4	BANK OF INDIA	4178163554	3476832016	Secured	3476832016	NO	-	0	-	-
5	PUNJAB NATIONAL BANK	625241981	624965965	Secured	624965965	NO	-	276016	-	-
6	IDBI	2700272600	2524722108	Secured	2524722108	NO	-	0	-	-
		11,69,16,32,793	10,08,11,83,377		10,08,11,83,377			276016		