

## ANNEXURE 1

Name of Corporate Debtor: **Bengal India Global Infrastructure Limited**

Date of commencement of Liquidation: May 17, 2019

List of Stakeholders as on : 11.12.2020

**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	Central Bank of India		28.05.2019	4,16,91,87,432	4,16,91,87,432	Secured	Yes	Yes	Hypothecation of Current assets including entire inventory and receivables on pari passu basis with other consortium working capital bankers, both present and future.	Yes	27.08%	NIL	NIL	NIL	NIL	
2	Indian Overseas Bank		27.05.2019	2,22,30,49,171	2,22,30,49,171	Secured	Yes	Yes	Hypothecation of Fully Paid Stocks and Book Debts	Yes	14.44%	NIL	NIL	NIL	NIL	

3	Union Bank of India (Representating Union Bank, Corporation Bank and Andhra Bank)	PAN No. AAACU562 4P	30.05.2019	3,26,61,08,487	3,26,61,08,487	Secured	Yes	Yes	1. Hypothecation of current assets. 2. EMG of land and building thereon situated at Mouza, Gopinathpur, Ward No. D/29, DurgaPur Municipal Corporation, Dist: Burdwan owned by Bengal Recyclers and Fabricators Pvt Ltd	Yes	21.21%	NIL	NIL	NIL	NIL	
4	UCO Bank		11.06.2019	1,16,13,62,769	1,16,13,62,769	Secured	Yes	Yes	Hypothecation of stock, book debts and all other current assets	Yes	7.54%	NIL	NIL	NIL	NIL	

5	Punjab national Bank (Earlier : United Bank of India)		14.06.2019	1,14,58,98,453	1,14,58,98,453	Secured	Yes	Yes	I. Exclusive Mortgage charge on immoveable property named Elegant tower, at premises No. 224A, A.J.C. Bose road, Kolkat-700017, Postal Address: 68A, Ballygunge Circular road, PO. Ballygunge Ward No. 69, Kolkata-700017 2. II. Subservient Charges on current assets of the	Yes	7.44%	NIL	NIL	NIL	NIL	
6	Edelweisis Asset Reconstruction Company		13.06.2019	3,43,03,36,194	3,43,03,36,194	Secured	Yes	Yes	1. Hypothectai on of stocks, book debts and current assets of the company.	Yes	22.28%	NIL	NIL	NIL	NIL	

15,39,59,42,506

100%