

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		Amount of claim admitted	Nature of claim	Amount covered by security	Details of claim admitted		Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any amount dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed				Whether security interest relinquished? (Yes/No)	Details of Security Interest							
1	Andhra Bank		14/09/2017	1,26,73,32,495	1,26,73,32,495	Secured		Yes	Pari Passu charge		1.49%	NIL	NIL	-	-	
2	Union Bank of India- NCDs		8/9/2017	1,26,73,32,495	1,26,73,32,495	Secured		Yes	Pari Passu charge		1.49%	NIL	NIL	-	-	
3	Reliance ARC Ltd.		11/9/2017	1,25,14,31,605	1,25,14,31,605	Secured		Yes	Pari Passu charge		1.47%	NIL	NIL	-	-	
4	Bank of Baroda		10/9/2017	5,35,67,92,739	5,35,67,92,739	Secured		Yes	Pari Passu charge		6.29%	NIL	NIL	-	-	
5	Dena Bank		7/9/2017	2,07,42,82,948	2,07,42,82,948	Secured		Yes	Pari Passu charge		2.43%	NIL	NIL	-	-	
6	State Bank of India		5/9/2017	10,79,21,00,000	9,59,51,00,000	Secured		Yes	Pari Passu charge		11.26%	NIL	NIL	1,19,70,00,000	-	
7	Bank of Maharashtra		4/9/2017	1,77,12,77,151	1,77,12,77,151	Secured		Yes	Pari Passu charge		2.08%	NIL	NIL	-	-	
8	Lakshmi Villas Bank		12/9/2017	72,79,77,497	72,79,77,497	Secured		Yes	Pari Passu charge		0.85%	NIL	NIL	-	-	
9	IFCI Ltd.		8/9/2017	53,88,38,801	53,88,38,801	Secured		Yes	Pari Passu charge		0.63%	NIL	NIL	-	-	
10	Karur Vaishya Bank		10/9/2017	1,88,01,23,141	1,88,01,23,141	Secured		Yes	Pari Passu charge		2.21%	NIL	NIL	-	-	
11	Indian Overseas Bank		2/9/2017	6,38,10,32,073	6,38,10,32,073	Secured		Yes	Pari Passu charge		7.49%	NIL	NIL	-	-	
12	Union Bank of India		6/9/2017	3,12,51,89,423	3,12,51,89,423	Secured		Yes	Pari Passu charge		3.67%	NIL	NIL	-	-	
13	ACG Pharma		8/9/2017	7,11,46,199	7,11,46,199	Secured		Yes	Pari Passu charge		0.08%	NIL	NIL	-	-	
14	Pegasus ARC Pvt. Ltd.		10/9/2017	1,34,90,55,782	1,34,90,55,782	Secured		Yes	Pari Passu charge		1.58%	NIL	NIL	-	-	
15	Central Bank of India		7/9/2017	5,14,41,02,717	5,14,41,02,717	Secured		Yes	Pari Passu charge		6.04%	NIL	NIL	-	-	
16	Axis Bank Ltd.		10/9/2017	2,37,42,07,116	2,37,42,07,116	Secured		Yes	Pari Passu charge		2.79%	NIL	NIL	-	-	
17	Corporation Bank		8/9/2017	8,86,89,10,561	8,86,89,10,561	Secured		Yes	Pari Passu charge		10.41%	NIL	NIL	-	-	
18	United Bank of India		4/9/2017	4,26,38,00,000	4,26,38,00,000	Secured		Yes	Pari Passu charge		5.00%	NIL	NIL	-	-	
19	Life Insurance Corporation of India		10/9/2017	4,04,38,51,826	4,04,38,51,826	Secured		Yes	Pari Passu charge		4.75%	NIL	NIL	-	-	
20	UCO Bank		5/9/2017	12,07,71,34,011	12,07,71,34,011	Secured		Yes	Pari Passu charge		14.17%	NIL	NIL	-	-	
21	Dhanlaxmi Bank		7/9/2017	1,01,51,63,510	1,01,51,63,510	Secured		Yes	Pari Passu charge		1.19%	NIL	NIL	-	-	
22	IDBI Bank Ltd.		4/9/2017	64,40,57,655	64,40,57,655	Secured		Yes	Pari Passu charge		0.76%	NIL	NIL	-	-	
23	Jammu & Kashmir Bank		6/9/2017	10,11,67,87,462	10,11,67,87,462	Secured		No	N/A		11.87%	NIL	NIL	-	-	
24	Volkswagen Finance Private Limited		25/08/2020	15,35,683	15,35,683	Secured		Yes	Charge on vehicle		0.00%	NIL	NIL	-	-	
25	HDFC Bank		18/01/2021	12,75,021	0	Secured		Yes	Charge on vehicle		0.00%	NIL	NIL	-	12,75,021	Additional documents sought
	Total			86,40,47,37,911	85,20,64,62,890						100.00%					