Annexure-2

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 unsecured financial creditors

(Amount in ₹)

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 guarantee	% share in total amount of claims admitted					
1	Bank of New York Mellon		14/09/2017	8,10,61,94,555	8,10,61,94,555	Unsecured	No		NIL	NIL	-	NIL	
2	Mashreq Bank, Dubai		8/9/2017	1,55,43,62,510	1,55,43,62,510	Unsecured	Yes		NIL	NIL	-	NIL	
3	Credit Suisse AG		11/9/2017	6,94,86,94,659	6,94,86,94,659	Unsecured	Yes		NIL	NIL	-	NIL	
4	Noor Bank		10/9/2017	4,03,50,68,056	4,03,50,68,056	Unsecured	Yes		NIL	NIL	-	NIL	
5	Bank of East Asia, Singapore		7/9/2017	80,68,35,110	80,68,35,110	Unsecured	Yes		NIL	NIL	-	NIL	
6	UBS-AG		12/9/2017	1,19,18,76,027	1,19,18,76,027	Unsecured	Yes		NIL	NIL	-	NIL	
	TOTAL			**22,64,30,30,917**	**22,64,30,30,917**								