

Annexure-1

Name of the corporate debtor: Vandanaa Energy and Steels Private Limited ; Date of commencement of liquidation: 31.10.2018; List of stakeholders as on: 04.04.2019

List of secured 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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Punjab National Bank	NA	24/12/2018	1,69,55,00,660	1,65,83,62,943	Secured		Yes	Parri-Passu	NIL	43.15%	Nil	Nil	3,71,37,717	Nil	
2	UCO Bank	NA	24/12/2018	1,29,10,77,372	1,29,10,77,372	Secured		Yes	Parri-Passu	NIL	33.59%	Nil	Nil	0	Nil	
3	Bank of Baroda	NA	24/12/2018	85,98,29,737	85,98,29,737	Secured		Yes	Parri-Passu	NIL	22.37%	Nil	Nil	0	Nil	
4	State Bank of India	NA	24/12/2018	3,43,28,286	3,43,28,286	Secured		Yes	Exclusive	NIL	0.89%	Nil	Nil	0	Nil	
Total				3,88,07,36,055	3,84,35,98,338						100.00%			3,71,37,717		