

**Annexure-1**

**Name of the corporate debtor: Vindhya Vasini Industries Limited; Date of commencement of liquidation: 20.03.2018 (Order communicated on 20.06.2018);**

**List of stakeholders as on: 19.03.2018**

**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	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	Nil	30.06.2018	14,79,40,401	14,78,88,806			Not applicable at that time	Parri-Passu	NA	30%	NA		51,595		
1	Punjab National Bank	Nil	30.06.2018	40,11,48,000	35,31,62,612			Not applicable at that time	Parri-Passu	NA	70%	NA		4,79,85,388		
				<b>54,90,88,401</b>	<b>50,10,51,418</b>									<b>4,80,36,983</b>		