

Annexure-1																
Name of the corporate debtor: RASOYA PROTEINS LIMITED				Date of commencement of Liquidation: 30/10/2018				List of Stakeholders as on: 28/02/2021								
List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)																
Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted							(Amount in Rs)			
			Date of receipt	Amount claimed (In Crores)	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	Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification on	Remarks, if any
1	State Bank of India		22/11/2018	2,07,79,62,277	2,05,15,35,418	Secured	NIL	YES	Pari-passu	NIL	34%	NIL	NIL	2,64,26,859	NIL	Partially rejected due to being other expenses
2	Vijaya Bank		20/11/2018	39,16,50,161	39,10,87,784.00	Secured	NIL	YES	Pari-passu	NIL	7%	NIL	NIL	5,62,377	NIL	Partially rejected due to difference in calculation of interest
3	Bank of India		22/11/2018	14,27,52,998	14,27,52,998	Secured	NIL	YES	Pari-passu	NIL	2%	NIL	NIL	N/A	N/A	
4	Bank of Baroda		14/11/2018	81,23,36,281	81,23,36,281	Secured	NIL	YES	Pari-passu	NIL	14%	NIL	NIL	N/A	N/A	
5	IDBI Bank		26/11/2018	1,37,91,58,963	1,37,88,81,759	Secured	NIL	YES	Pari-passu	NIL	22%	NIL	NIL	N/A	N/A	
6	JM Financial Asset Reconstruction Company Limited		29/11/2018	72,41,83,003	72,41,83,003	Secured	NIL	YES	Exclusive	NIL	12%	NIL	NIL	N/A	N/A	
7	HDFC Bank Limited		22/11/2018	48,08,14,639	48,08,14,639	Secured	NIL	YES	Pari-passu	NIL	8%	NIL	NIL	N/A	N/A	
Total				6,00,88,58,322	5,98,15,91,882						100%			2,72,66,440		