

Annexure-1

Name of the corporate debtor: Abhijeet MADC Nagpur Energy Private Limited

Date of commencement of liquidation: 31st August, 2018

List of stakeholders as on: 15th July, 2020 (latest)

List of secured financial creditors

(Amount in ₹)
(in Cr.)

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	Alchemist Asset Reconstruction Company Limited	FC 1	11.09.2018	1,103.00	1,101.71	Secured	1,101.71	Yes	Pari-passu interest on the assets of the CD	-	53.59	0	0	1.29	-	Guarantees given by third parties, if any, are not subject to adjudication/ domain of by the Liquidator
2	Bank of India	FC 2	19.09.2018	107.0139	106.478	Secured	106.478	Yes	Pari-passu interest on the assets of the CD	-	5.179	0	0	0.5356	-	Guarantees given by third parties, if any, are not subject to adjudication/ domain of by the Liquidator
3	Edelweiss Asset Reconstruction Company Limited	FC3	28.09.2018	153.688	153.688	Secured	153.688	Yes	Pari-passu interest on the assets of the CD	-	7.476	0	0	0	-	Guarantees given by third parties, if any, are not subject to adjudication/ domain of by the Liquidator
4	India Infrastructure Finance Company (UK) India Ltd.	FC4	27.09.2018	195.29	194.907	Secured	194.907	Yes	Pari-passu interest on the assets of the CD	-	9.481	0	0	0.383	-	Guarantees given by third parties, if any, are not subject to adjudication/ domain of by the Liquidator
5	India Bank	FC5	28.09.2018	84.00	83.975	Secured	83.975	Yes	Pari-passu interest on the assets of the CD	-	4.085	0	0	0.025	-	Guarantees given by third parties, if any, are not subject to adjudication/ domain of by the Liquidator

6	State Bank of India	FC6	29.09.2018	213.73	213.73	Secured	213.73	Yes	Pari-passu interest on the assets of the CD	-	10.397	0	0	0	-	Guarantees given by third parties, if any, are not subject to adjudication/ domain of by the Liquidator
7	Vijaya Bank (now, Bank of Baroda)	FC7	27.09.2018	204.24	201.195	Secured	201.195	Yes	Pari-passu interest on the assets of the CD	-	9.78	0	0	3.045	-	Guarantees given by third parties, if any, are not subject to adjudication/ domain of by the Liquidator

*The % indicates the claim of each secured FC as a percentage of the total secured FCs

Link to website of the Liquidator - <http://vinodkothari.com/wp-content/uploads/2020/07/Updated-list-of-stakeholders-as-on-15.07.2020.pdf>