

**Annexure -1**

**Name of the corporate debtor: Innoventive Industries Ltd; Date of commencement of liquidation: 8 December 2017 ; List of stakeholders as on: 6 February, 2019**

**List of secured financial creditors**

Sl. No.	Name of creditor	Identification No.	Details of claims received		Details of claims admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks, if any	
			No. 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	Bank of India			2,39,27,00,000	2,39,27,00,000	Secured		Yes			14.48%	-	-	-	-	
2	State Bank of India			1,99,04,00,000	1,99,04,00,000	Secured		Yes			12.05%	-	-	-	-	
3	Central Bank of India			1,88,98,55,733	1,88,98,55,733	Secured		Yes			11.44%	-	-	-	-	
4	United Bank of India			1,71,80,65,117	1,71,80,65,117	Secured		Yes			10.40%	-	-	-	-	
5	Bank of Baroda			1,23,32,00,000	1,23,32,00,000	Secured		Yes			7.46%	-	-	-	-	
6	ICICI Bank			1,12,60,01,684	1,12,60,01,684	Secured		Yes			6.81%	-	-	-	-	
7	IDBI Bank			1,08,40,69,149	1,08,40,69,149	Secured		Yes			6.56%	-	-	-	-	
8	Bank of Maharashtra			73,33,82,333	73,33,82,333	Secured		Yes			4.44%	-	-	-	-	
9	Indian Overseas Bank			50,12,86,657	50,12,86,657	Secured		Yes			3.03%	-	-	-	-	
10	Ratnakar Bank Ltd			49,50,32,223	49,50,32,223	Secured		Yes			3.00%	-	-	-	-	
11	Saraswat Co-Op Bank			48,20,48,416	48,20,48,416	Secured		Yes			2.92%	-	-	-	-	
12	EXIM Bank			43,88,17,042	43,88,17,042	Secured		Yes			2.66%	-	-	-	-	
13	ACRE			38,72,39,011	38,72,39,011	Secured		Yes			2.34%	-	-	-	-	
14	Allahabad Bank			34,72,81,987	34,72,81,987	Secured		Yes			2.10%	-	-	-	-	
15	UCO Bank			5,32,47,129	5,32,47,129	Secured		Yes			0.32%	-	-	-	-	
16	Axis Bank			4,98,08,701	4,98,08,701	Secured		Yes			0.30%	-	-	-	-	
	<b>Total</b>			<b>14,92,24,35,182</b>	<b>14,92,24,35,182</b>						<b>90.31%</b>					

**Note**

In case of any queries please feel to write to irp.innoventive@in.ey.com