

Annexure -1

Name of the Corporate Debtor- **Aegan Industries Private Limited**Date of Commencemnt of Liquidation- **06th July 2018**List of Stakeholder as on **18-03-2021**

List of secured financial creditors

Amount in Rs.

S.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 not admitted	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						% of voting share in CoC
1	SBI	NA	Received before the due date	69,15,58,632	69,15,58,632	Financial Debt	Yes	No	Secured Against Factory Land, Plant and Machinery, Current Assets, Hypothecation of Jaguar Car.	Nil	58.83%	Nil	Nil	Nil	Nil	Nil	
2	IDBI	NA	Received before the due date	48,79,78,408	36,23,98,025	Financial Debt	Yes			Nil	30.83%	Nil	Nil	Nil	2,55,80,383	Nil	The Difference in claimed amount and the admitted amount is an on account of arithmetical error and interest amount not admitted in view of non submission of interest worksheet
Total				1,17,95,37,040	1,05,39,56,657						89.66%						