Annexure-1

Name of the corporate debtor: Yog Inddustries Limited; Date of commencement of liquidation:12.04.2018

List of stakeholders as on:12.04.2018

List of secured financial creditors

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	Asset Reconstruction Company (India) Limited	CIN:U65999MH2002PLC134884	27.04.18	970600000	970600000	Term Loan & Working Capital	As per Claim Form	No	Secured by mortgage of properties, having liquidation value of 3277.11 lakhs	72.85%	-	-	-	-	-	-
2	ICICI Bank Limited	CIN: L65190GJ1994PLC021012	10.05.18	126271212.7	126271212.7	Working Capital	As per Claim Form	No	Secured by mortgage of properties, having liquidation value of 3277.11 lakhs	9.48%	-	-	-	-	-	-
	Total			1,09,68,71,212.72	1,09,68,71,212.72											