

Annexure-1

Name of the corporate debtor: ACARICIDE INDIA PRIVATE LIMITED; Date of commencement of liquidation: 21.01.2020.; List of stakeholders as on: 12.03.2021

(Amount in ₹)

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	STATE BANK OF INDIA	C -1	27.01.2020	10,80,28,158	10,80,28,158	Working capital limits	10,80,28,158	yes	A. Land & Building and Plant & Machinery of the Unit including Vehicles situated at Sathuluru village, Guntur Dist, Andhrapradesh. B. A piece of Land admeasuring Acres 5.13 situated at Sathuluru village, Guntur Dist, Andhrapradesh.	10,80,28,158	100%	NIL	NIL	NIL	NIL	