

Annexure-1

Name of the corporate debtor: Sahyadri Agro Industries and Foods Pvt Ltd in Liquidation; Date of commencement of liquidation:15th December, 2020 order received on 12.01.2021;
List of secured financial creditors

(Amount in ₹)

Sl. No	Name of creditor	Identification No.	Details of claim received		Details of claim 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			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected
1	Bank of India	CIN: U99999M111906PL000243	18.02.2021	33,41,83,313	33,40,40,071	Secured	33,40,40,071	NO	Primary Security : 1. Hypothecation of Plant & Machinery, 2. Land & Building bearing Gut No. 185/8, KG Road, Akole of 124850 sq. mtr	14,75,00,000	95.55	0	0	-	1,43,241	Principal amount of the CC facility has increased by Rs. 1,43,240.92. Clarification sought from FC reply awaited
2	Sahakar Maharshi Bhausahab Thorat Amrutwahini Sahakari Bank Ltd	Not Provided	23.02.2021	1,62,87,469	1,55,58,986	Secured	1,55,58,986	YES	1. Land & Building bearing Gut No. 185/8, KG Road, Akole of 124850 sq. mtr 2. Entire New Machinery which Includes:- 1) Feeding Elevator 2) Destoner 3) Peeder 4) Inspection Conveyor 5) Slicer feed elavastor 6) Slices washer/shaker 7) Water Blancher 8) Fryer with inspection between a flavour applicator/Drum and control panels etc.	NIL	4.45	0	0	7,28,483		Interest for the Period 16th December, 2020 to 28th February, 2021 not admitted and accrued interest for the period 01.03.2021 to 31.03.2021 not admitted
TOTAL				35,04,70,782	34,95,99,057		34,95,99,057				100			7,28,483	1,43,241	