

Name of the corporate debtor:

SUNDER AGROMILLS PRIVATE LIMITED

Date of commencement of CIRP: 21.08.2019

List of creditors as on: 08.04.2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

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 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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	IDFC First Bank Limited	-	Received by the IRP	6,26,63,924	6,26,63,924	secured	YES	NO	NO	30.35%	NO	NO	NIL	NIL	-
2	YES Bank	-	Received by the IRP	3,46,05,470	3,46,05,470	secured	YES	YES	NO	16.76%	NO	NO	NIL	NIL	-
3	Standard Chartered Bank	-	Received by the IRP	2,97,40,781	2,97,40,781	secured	YES	YES	NO	14.40%	NO	NO	NIL	NIL	-
4	Indusind Bank Limited	-	Received by the IRP	7,29,53,172	7,29,53,172	secured	YES	YES	NO	35.33%	NO	NO	NIL	NIL	-
				19,99,63,347	19,99,63,347										