

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016
 Name of the corporate debtor: **SATNAM AGRI PRODUCTS LIMITED**; Date of commencement of liquidation: 01.11.2019 ; List of stakeholders as on: 15.03.2021

Annexure

Sl. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of	Amount	No. of	Amount					
1	Unpaid insolvency resolution process costs				25000.00					
2	Liquidation costs incurred till date				2196646					
3	Secured financial creditors	3	1574261667.31	3	1571903502.31	-	-	-	Annexure 1	-
4	Unsecured financial creditors	-	-	-	-	-	-	-	-	-
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-
6	Operational creditors (Employees)	1	140000.00	1	140000.00	-	-	-	Annexure 4	-
7	Operational creditors (Government Dues)	2	102279836.09	2	102279836.09	-	-	-	Annexure 5	-
8	Operational creditors (other than Workmen, Employees and Government Dues)	-	-	-	-	-	-	-	-	-
9	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
Total		6	1676681503.40	6	1674323338.40	0	0	0		



[Signature]

Annexure-1
Name of the corporate debtor: SATNAM AGRI PRODUCTS LIMITED; Date of commencement of liquidation: 01.11.2019; List of stakeholders as on: 15.03.2021
List of secured financial creditors

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
1	Indian Overseas Bank, Asset Recovery Management Branch, SCO- 26, Second Floor, Sector 7(C), Chandigarh- 160019		26.11.2019	543876388.39	543876388.39	Secured	543876388.39	Yes on 23.01.2020	All Fixed and Current Assets		34.60	-	-	-	-
2	National Bank for Agriculture and Rural Development (NABARD), Regional Office, Plot No. 3, Sector 34-A, Chandigarh		29.11.2019	370828052.00	370828052.00	Secured	370828052.00	Yes on 16.01.2020	All Fixed and Current Assets		23.59				
3	State Bank of India, Stressed Assets Management Branch, Zonal Office Building, Fountain Chowk, Civil Lines, Ludhiana		30.11.2019	659557226.92	657199061.92	Secured	657199061.92	Yes on 24.02.2020	All Fixed and Current Assets		41.81				
				1574261667.31	1571903502.31						100.00				

