

Annexure-1

Name of the corporate debtor:

Aditi Oil Extraction Pvt. Ltd. (In Liquidation)

Date of commencement of liquidation:

02-02-2021

List of stakeholders as on:

03-04-2021

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	International Asset Reconstruction Company Private Limited acting in its capacity as Trustee of IARC 30/13-14 Trust.	U74999DL2002PT C117357	26-02-2021	29,33,49,330	29,33,49,330	Financial/Secured	29,33,49,330	Yes	All tangible, moveable machineries plant & machinery, fixture, fitting, other installations, cranes, furnitures, computer, and other accessories, vehicles, together with spares, tools, and accessories and all other articles lying at Diamond Chamber, suit no. 6E Chowringhee Lane, Kolkata- 700 016, and at factory/ godown at Kutchut P.S. Memari, Burdwan, West Bengal.,	0	57.84%	0	0	0	0	
2	Asset Reconstruction Company (India) Ltd. Acting in capacity of ARCIL-SBPS-003-I-Trust	U65999MH2002PL C134884	03-03-2021	21,37,98,538	21,37,98,538	Financial/Secured	21,37,98,538	Yes	Primary Security: First pari pasu charge on the entire current assets of the company, both present & future along with the existing banker. Collateral Security: 2nd Pari Passu charge on the entire fixed assets (both moveable & immovable) of the company both present & future. Guarantees:1) Sri Ramesh Kumar Tapadia, 2) Sanjay Kumar Bajoria, 3) Ajay Kumar Agarwal, 4) Corporate Guarantee of Aditi Health Oils Pvt. Ltd.	21,37,98,538	42.16%	0	0	0	0	
Total				50,71,47,868	50,71,47,868		50,71,47,868			21,37,98,538		-	-	-	-	