

Annexure - 1

Name of the Corporate Debtor: Mehadia Sales Trade Corporation Private Limited – In Liquidation.

Date of Commencement of Liquidation: April 17, 2018

List of stakeholders updated upto September 30, 2020

List of Secured Financial Creditors

(Amount in ₹)

Sr. 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	NA	11-Jun-18	557,165,038	480,750,474	Working Capital Facility	480,750,474	No	Land at Butibori, Nagpur and Current Assets	-	39.22%	-	-	76,414,564	-	-
2	Oriental Bank of Commerce	NA	12-Jun-18	322,755,230	322,755,230	Working Capital Facility	322,755,230	Yes	Current Assets	-	26.33%	-	-	-	-	-