

Annexure-1

Name of the corporate debtor: Abhay Nutrition Pvt Ltd; Date of commencement of liquidation: 07/02/2020; List of stakeholders as on: 23/11/2021

List of secured financial creditors
(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount covered by guarantee	% share in total amount of claims	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							
1	State Bank of India	-	20.02.2020	1,275,628,371	1,243,237,147	Secured Financial Creditor	1,243,237,147	Yes	1. Stock of cotton Seeds/ soya seeds, oil, de-oiled cake, book debts, Receivables and all current assets of the Company. 2. Plant & Machinery & Mortgage of Land & Building situated at Gut No 84, at Gundewadi Tal Jalna Dist Jalna. 3. Stock, Book Debts, Plant And Machinery And Land And Building. 4. Land & Building Situated At Plot No T 9, Nardhana Industrial Area, Sindkheda Dist, Dhulia. 5. Plant & Machinery At Plot No T 9, Nardhana Industrial Area, Sindkheda Dist, Dhulia.	0	61.89%	0	0	32,391,224	0	The Financial creditor has charged interest upto 31/03/2020. Hence the interest for the period till commencement of liquidation is considered.
2	Syndicate Bank	PAN: AACC54699E	09.03.2020	288,651,350	288,651,350	Secured Financial Creditor	288,651,350	Yes	1. Hypothecation of stock at Dhule, Jalna or elsewhere 2. Land & Building situated at Gut No 84, at Gundewadi Tal Jalna Dist Jalna.	0	14.37%	0	0	0	0	-
3	Sundaram Finance Ltd	L65191TN1954P LC002429	13.03.2020	4,348,690	4,348,690	Secured Financial Creditor	4,348,690	Yes	1. VE CV EICHER PRO 6037 Vehicle, 2016 Model, Reg. No. MH-18-BA- 0899 2. VE CV EICHER PRO 6037 Vehicle, 2016 Model, Reg. No. MH-18-BA-1099 3. LEYLAND 3718- 2016 Vehicle, 2016 Model, Reg. No. MH-18-BA-0699	0	0.22%	0	0	0	0	-
4	Biotechnology Industry Research Assistance Council	U73100DL2012N PL233152	12.03.2020	69,428,146	69,428,146	Secured Financial Creditor	69,428,146	Yes	Plant and machinery situated at T-9, Phase II, MIDC Nardana, Dhulia	0	3.46%	0	0	0	0	-