

LIST OF CREDITORS AS ON 10.07.2021 - SREE NAIDU BEVERAGES PVT LTD

Sl. NO.	Name of Creditor & Nature	Address	Amount Claimed in Rs.	Amount Admitted	Percentage	Security Interest, if any
1	State Bank of India/ Financial Creditor	Branch Office: Stressed Assets Recovery Branch, c/o AO office, Balajinagar, Siripuram Junction, Visakhapatnam-530017, Andhra Pradesh	131440117.04	131440117.04	100.00	<p>1. Primary: Hypothecation of all Plant and Machinery, factory building, stocks, and all receivables, situated at the leased premises of the factory at Sy.no.205/26, 25 and 205/29&30 at Koduru Village, Anakapalle mandal.</p> <p>2. Collateral: Equitable mortgage of (1) Vacant site of an extent of 14520 sq.yards or 12140.607 sq.mtrs belonging to Smt. Chintalapati Venkatasatya Lakshmi Kala (2) Vacant site of an extent of 7163.20 sq.yards or 5989.366 sq.mtrs belonging to M/s. Naidu Foods & Beverages Proprietrix: Smt. Chintalapati Venkatasatya Lakshmi Kala [both properties adjacent to each other forming a single bit with a total extent of 21683.20 sq.yards, or 18129.973 sq.mts covered by Sy.no. 131/1, Pedamushidiwada village&panchayat, Parwada mandal, Visakhapatnam]</p> <p>(2) Vacant site to an extent of 0.26 cents or 1258.470</p>
	Total		131440117.04	131440117.04	100.00	