

**Annexure-1**

**Name of the corporate debtor: The Jeypore Sugar Co. Ltd; Date of commencement of liquidation: 29.05.2020 List of stakeholders as on:30.11.2021**

**List of secured financial creditors**

(Amount in ₹)

Sl. No.	Name of creditor	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	<b>IDBI BANK LIMITED</b>	26.06.2020	249,01,01,272.85	249,01,01,272.85	LOAN – PRINCIPAL & INTEREST	249,01,01,272.85	NO	FIXED ASSETS, CURRENT ASSETS & RECEIVABLES	NIL	41.98%	NIL	NIL	NIL	NIL	
2	<b>PRIDHVI ASSET RECONSTRUCTION &amp; SECURITISATION COMPANY LIMITED</b>	26.06.2020	85,87,43,562.00	85,87,43,562.00	LOAN – PRINCIPAL & INTEREST	85,87,43,562.00	NO	FIXED ASSETS & RECEIVABLES	NIL	15.00%	NIL	NIL	NIL	NIL	
3	<b>BANK OF INDIA</b>	10.07.2020	107,14,12,360.13	107,14,12,360.13	LOAN – PRINCIPAL & INTEREST	107,14,12,360.13	NO	FIXED ASSETS	NIL	21.78%	NIL	NIL	NIL	NIL	
4	<b>BANK OF BARODA</b>	16.06.2020	60,41,76,889.00	60,41,76,889.00	LOAN – PRINCIPAL & INTEREST	60,41,76,889.00	NO	FIXED ASSETS & CURRENT ASSETS	NIL	09.31%	NIL	NIL	NIL	NIL	
5	<b>INDIAN OVERSEAS BANK</b>	26.06.2020	46,24,54,525.00	46,24,54,525.00	LOAN – PRINCIPAL	46,24,54,525.00	NO	FIXED ASSETS	NIL	07.75%	NIL	NIL	NIL	NIL	
6	<b>DISTRICT COOPERATIVE CENTRAL BANK LTD</b>	07.07.2020	22,81,73,934.16	22,81,73,934.16	CASH CREDIT LOAN – PRINCIPAL & INTEREST	22,81,73,934.16	NO	FIXED ASSETS & INVENTORY	NIL	03.86%	NIL	NIL	NIL	NIL	
	<b>TOTAL</b>		<b>5,71,50,62,543.13</b>	<b>5,71,50,62,543.13</b>		<b>5,71,50,62,542.98</b>									

