

Annexure-3

Name of the corporate debtor: Suman Agritech Limited ; Date of commencement of liquidation: 13.01.2021; List of stakeholders as on: 15.12.2021

List of secured financial creditors

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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	IDBI Bank	05.03.2021	41,47,53,240.00	41,47,49,936.00	Secured	Yes	<p>(i) Primary: CC/ILC/FLC/BC/BG: 1st Paripassu charge by way of hypothecation over current assets(Present and future) of the company Term Loan: 1st Paripassu charge on entire fixed asset (both Present and future)</p> <p>(ii) Collateral: CC/ILC/FLC/BC/BG: 2nd Paripassu charge over entire movable and immovable fixed assets (Present and future) of the company Term Loan: 1st Paripassu charge on entire current asset (both Present and future) of the company</p> <p>(iii) Gurantee: CC/ILC/FLC/BC/BG Personal guarantee of Shri Suresh Chandra Shakra RTL: Corporate Guarantee of Anik Industries Ltd.</p>		36.52%	NIL	<p>Account Details Balance 0140103000000143(CA) 214/- 001103000005180 (CA) 684/- 0382105400009751(FD) 12,966.10/- 0382107400000639(FD)* 5,66,434.20/- 0722102000001670(CA) 8,57,007/- Total 14,37,305.30/- * FD is lien marked as 100% Margin for BG:</p>			
2	Indian Bank (Erstwhile Allahabad Bank)	06.03.2021	73,45,48,426.00	72,08,27,090.00	Secured	Yes	<p>(i) Primary: CC/ILC/FLC/BC/BG: 1st Paripassu charge by way of hypothecation over current assets(Present and future) of the company Term Loan: 1st Paripassu charge on entire fixed asset (both Present and future)</p> <p>(ii) Collateral: CC/ILC/FLC/BC/BG: 2nd Paripassu charge over entire movable and immovable fixed assets (Present and future) of the company Term Loan: 1st Paripassu charge on entire current asset (both Present and future) of the company</p> <p>(iii) Gurantee: CC/ILC/FLC/BC/BG Personal guarantee of Shri Suresh Chandra Shakra RTL: Corporate Guarantee of Anik Industries Ltd.</p>		63.48%	NIL			1,37,21,336.00	
Total			1,14,93,01,666.00	1,13,55,77,026.00					100.00%					