

## Annexure 1

Name of the Corporate debtors: M/s. Sri Vinayaka Paper and Boards Limited : Date of Commencement of Liquidation: 26.11.2018 : List of stakeholders as on 17.03.2022

## List of Secured financial creditors

S No	Name of Creditors	Identification No	Details of claims 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 claims	Amount covered by security interest	Where security interest relinquished ? (Yes/No)	Details of Security Interest	% share in total amount of claims admitted					
1	Bank of India	1	14.12.2018	32,32,49,502	32,24,33,657	Form D	32,32,49,502	N/A	<p>The following are the securities common for all the lenders under consortium i.e.UNION Bank of India , State bank of India, Andhra Bank, Indian Bank and Bank of India, where our security coverage is to the extent of our bank's proportionate share of 10.96 % in the Consortium .</p> <p>1.Factory land admeasuring 30.94 acres and Buildings thereon situated at Sy,Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper a Boards Limited . Of Rs.31.14 Cr,</p> <p>2. Plant and Machinery at Unit-I situated at Sy.Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper &amp; Boards Limited Rs. 27.81 Crores</p> <p>3.Plant and Machinery at Unit-II situated at Sy.Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper &amp; Boards Limited of Rs.116.98 Crores</p>	7.80	-	-	8,15,845	-	
2	Indian Bank	2	18.12.2018	73,81,60,717	73,60,53,665	Form D	73,81,60,717	N/A	<p>The following are the securities common for all the lenders under consortium i.e.UNION Bank of India , State bank of India, Andhra Bank, Indian Bank and Bank of India, where our security coverage is to the extent of our bank's proportionate share of 22.87% in the Consortium .</p> <p>1.Factory land admeasuring 30.94 acres and Buildings thereon situated at Sy,Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper a Boards Limited . Of Rs.31.14 Cr,</p> <p>2. Plant and Machinery at Unit-I situated at Sy.Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper &amp; Boards Limited Rs. 27.81 Crores</p> <p>3.Plant and Machinery at Unit-II situated at Sy.Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper &amp; Boards Limited of Rs.116.98 Crores</p>	17.79	-	-	21,07,052.37	-	

3	Andhra Bank	3	24.12.2018	39,30,68,647	39,19,55,779	Form D	38,92,65,780	N/A	<p>The following are the securities common for all the lenders under consortium i.e.UNION Bank of India , State bank of India, Andhra Bank, Indian Bank and Bank of India</p> <p>1.Factory land admeasuring 30.94 acres and Buildings thereon situated at Sy,Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper a Boards Limited . Of Rs.31.14 Cr,</p> <p>2. Plant and Machinery at Unit-I situated at Sy.Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper &amp; Boards Limited Rs. 27.81 Crores</p> <p>3.Plant and Machinery at Unit-II situated at Sy.Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper &amp; Boards Limited of Rs.116.98 Crores</p>	9.48	-	-	11,12,868.00	-
4	Union Bank	4	12.12.2018	97,64,08,682	97,64,08,682	Form D	97,64,08,682	N/A	<p>The following are the securities common for all the lenders under consortium i.e.UNION Bank of India , State bank of India, Andhra Bank, Indian Bank and Bank of India, where our security coverage is to the extent of our bank's proportionate share of 32.48% in the Consortium</p> <p>1.Factory land admeasuring 30.94 acres and Buildings thereon situated at Sy,Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper a Boards Limited . Of Rs.31.14 Cr,</p> <p>2. Plant and Machinery at Unit-I situated at Sy.Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper &amp; Boards Limited Rs. 27.81 Crores</p> <p>3.Plant and Machinery at Unit-II situated at Sy.Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper &amp; Boards Limited of Rs.116.98 Crores</p>	23.61	-	-	-	-

5	State Bank Of India	5	14.12.2018	68,71,08,254	68,71,08,254	Form D	68,71,08,253	N/A	<p>The following are the securities common for all the lenders under consortium i.e.UNION Bank of India , State bank of India, Andhra Bank, Indian Bank and Bank of India</p> <p>1.Factory land admeasuring 30.94 acres and Buildings thereon situated at Sy,Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper a Boards Limited . Of Rs.31.14 Cr,</p> <p>2. Plant and Machinery at Unit-I situated at Sy.Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper &amp; Boards Limited Rs. 27.81 Crores</p> <p>3.Plant and Machinery at Unit-II situated at Sy.Nos.74. 83/2, 73, 74, 77, 79, 80, 81/2, Kanavaram Village, Rajahmundry East Godavari Dist. AP owned by M/s Sri Vinayaka Paper &amp; Boards Limited of Rs.116.98 Crores</p>	16.61	-	-	-	-	-
<b>Sub Total</b>				<b>3,11,79,95,802</b>	<b>3,11,39,60,037</b>		<b>3,11,41,92,934</b>				-	-	<b>40,35,765.37</b>	-	