

Annexure-1
Name of the corporate debtor: Vinayaga Infra Limited; Date of commencement of Liquidation: 03rd May 2019;
List of stakeholders as on:18-04-2022

List of secured financial creditors

Sl.No	Name of creditor	Details of claim received								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					
1	Punjab National Bank	19.06.2019	6,37,63,81,928.75	6,37,63,81,928.75	Secured Financial Creditors	1,04,16,400	Yes	Agricultural Vacant Land		18.91%				
2	State Bank of India	07.06.2019	9,14,23,00,000.00	9,14,23,00,000.00						27.11%				
3	Central Bank of India	19.06.2019	3,29,77,28,152.97	3,29,77,28,152.97						9.78%				
4	Bank of India	20.06.2019	2,23,62,15,318.04	2,23,62,15,318.04						6.63%				
5	IDBI Bank	21.06.2019	3,14,55,02,519.00	3,14,55,02,519.00						9.33%				
6	Standard Chartered Bank	20.06.2019	3,25,88,16,201.59	3,25,88,16,201.59						9.66%				
7	Allahabad Bank	21.06.2019	1,48,38,459.01	1,48,38,459.01						0.04%				
8	IFCI Limited	21.06.2019	6,25,46,21,034.00	6,25,46,21,034.00						18.55%				
Total			33,72,64,03,613.36	33,72,64,03,613.36					100%					