

Annexure - B1 (A)

Name of the Corporate Debtor: Shree Ambika Sugars Ltd **Date of commencement of Liquidation : 20/06/2022** **List of Stakeholders as on: 18.08.2022**

LIST OF SECURED FINANCIAL CREDITORS

(Amount in ₹)

Sr. 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 claims rejected (Including claim against CIRP cost Contributions)	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	Punjab National Bank, LCB, Chennai	11.07.2022	5,38,93,12,405.53	5,34,71,40,634	Direct Facility in name of Corporate Debtor	5,34,71,40,634	YES			38.97	-	-	2,03,53,335.27	2,18,18,435.76	
2	Canara Bank, LCB, Chennai	16.07.2022	1,41,81,91,903.97	1,40,94,09,791	Direct Facility in name of Corporate Debtor	1,40,94,09,791	YES			10.27	-	-	44,38,707.00	43,43,406.26	
3	IDBI Bank Limited, NMG Branch, Chennai	15.07.2022	2,29,32,92,795.60	2,27,73,29,068	Direct Facility in name of Corporate Debtor	2,27,73,29,068	YES			16.60	-	1,982.01	70,28,858.38	89,34,868.80	
4	Indian Bank, SAM Branch, Chennai	19.07.2022	28,73,02,201.00	28,69,83,784	Direct Facility in name of Corporate Debtor	28,69,83,784	NO			2.09	-	-	3,18,317.00	100.00	
5	Phoenix ARC Private Limited	16.07.2022	1,15,53,70,065.00	1,10,95,46,742	Direct Facility in name of Corporate Debtor	1,10,95,46,742	YES			8.09	-	-	-	4,58,23,323.40	
6	IFCI Limited	19.07.2022	63,93,40,703.00	63,93,40,703	Direct Facility in name of Corporate Debtor	63,93,40,703	NO			4.66	-	-	-	-	
7	DBS Bank India Ltd	13.07.2022	1,01,75,29,355.88	1,01,72,67,687	Direct Facility in name of Corporate Debtor	1,01,72,67,687	YES			7.41	-	-	2,61,669.00	-	




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8	Union Bank of India, ARB, Chennai	19.07.2022	1,17,82,22,901.53	1,17,82,22,902	Direct Facility in name of Corporate Debtor	1,17,82,22,902	YES			8.59	-	-		-	
9	State Bank Of India, Commercial Branch Chennai	18.07.2022	17,21,10,376.34	16,85,78,282	Direct Facility in name of Corporate Debtor	16,85,78,282	YES			1.23	-	-	28,21,589.00	7,10,505.78	
10	Tamil Nadu Newsprint and Papers Limited	15.07.2022	28,65,78,147.00	28,65,78,147	Advances / Loans given under agreement	28,65,78,147	NO			2.09	-	-		-	
11	Central Bank of India	20.07.2022	25,18,64,268.38			-							25,18,64,268.38	-	
Total			14,08,91,15,123.23	13,72,03,97,739.20	-	13,72,03,97,739.20	-	-	-	100.00	-	1,982.01	28,70,86,744.03	8,16,30,640.00	


