Annexure-1

Name of the corporate debtor: Veda Biofuel Limited Date of commencement of liquidation: 26-05-2020 List of stakeholders as on: 15-10-2022 (Amended)

## List of secured financial creditors (SFC)

SI.No.		Details of claim received		Details of claim admitted								Amount of			
		Date of receipt			Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	total amount of	Amount of contingent claim	mutual dues. that	claim	claim under	Remarks, if any
1	Bank of Baroda	18-10-2021	43,10,94,480	43 10 94 480	Secured Creditor	43,10,94,480	Yes		-	30%	-	-	-	-	
2	Central Bank of India	07-10-2021	31,78,39,704	31.78.39.704	Secured Creditor	31,78,39,704	No		-	22%	-	-	-	-	
3	Bank of India	20-10-2021	31,75,12,588	31 75 12 588	Secured Creditor	31,75,12,588	Yes		-	22%	-	-	-	-	
	•	•	1,06,64,46,772	1,06,64,46,772		1,06,64,46,772		•	•	•	•	•	•	•	