

Annexure-1

Name of the corporate debtor: Anil Limited (In Liquidation); Date of commencement of liquidation:25.10.2018; Revised list of stakeholders as on: 03.04.2023

List of secured financial creditors

(Amount in ₹)

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	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	State Bank of India	05-11-2018	1,56,75,02,184	1,56,75,02,184	Secured	0	YES		0	5.37	0	0	0	0	
2	SVC Co-operative Bank Ltd.	20-11-2018	66,84,61,150	66,84,61,150	Secured	0	YES		0	2.29	0	0	0	0	
3	IFCI Ltd.	22-11-2018	1,21,86,99,954	1,21,86,99,954	Secured	0	YES		0	4.18	0	0	0	0	
4	Bank of India	23-11-2018	3,47,68,32,016	3,47,68,32,016	Secured	0	YES		0	11.91	0	0	0	0	
5	Punjab National Bank	23-11-2018	62,52,41,981	62,49,65,965	Secured	0	YES		0	2.14	0	0	2,76,016	0	No proof provided with regards to legal expense.
6	IDBI Bank Limited	26-08-2019	2,52,47,22,108	2,52,47,22,108	Secured	0	YES		0	8.65	0	0	0	0	Claim secured to the extent of security interest owned by CD
Total			10,08,14,59,393	10,08,11,83,377						34.54			2,76,016		