

Annexure - 1

Name of the Corporate Debtor: Shree Mahalaxmi Agro Farms Private Limited
Date of commencement of Liquidation: 24th February 2023
List of stakeholders as on: 24th February 2023

List of secured financial creditors

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted							Amount in INR				
		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	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
1	Bank of India	24-03-2023	27,66,22,501	27,66,22,501	Secured	27,66,22,501	Yes	Security interest created on immovable properties comprising of land, building and structures/ fixed machinery and plant & other fixtures and erected and installed thereon of the corporate debtor.	27,66,22,501	89.90%	-	-	-	-	-
	Total		27,66,22,501	27,66,22,501		27,66,22,501			27,66,22,501	89.90%					