

## Annexure - 1

Name of the Corporate Debtor: Shree Gajanan Agro Farms Private Limited  
 Date of commencement of Liquidation: 17th March 2023  
 List of stakeholders as on: 17th March 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	06-04-2023	22,79,16,469	22,79,16,469	Secured	22,79,16,469	Yes	Security interest created on agriculture property of the corporate debtor.	22,79,16,469	98.16%	-	-	-	-	-
<b>Total</b>			<b>22,79,16,469</b>	<b>22,79,16,469</b>		<b>22,79,16,469</b>			<b>22,79,16,469</b>	<b>98.16%</b>					