

ANNEXURE- I**LIST OF SECURED FINANCIAL CREDITORS
OF
THE JEYPORE SUGAR COMPANY LIMITED – IN LIQUIDATION**

This list is integral to the List of Stakeholders prepared under Regulation 31 of Insolvency & Bankruptcy Board of India (Liquidation Process), Regulations, 2016.

This List of Financial Creditors is subject to modification upon substantive evidence, documents or direction of Hon'ble NCLT or under the provision of IBBI (Liquidation Process) Regulations, 2016 and Insolvency and Bankruptcy Code, 2016.

S. No.	Secured Financial Creditors	Security Relinquished Yes/No	Amount Claimed (in Rs.)	Claim Admitted (in Rs.)
1	IDBI Bank Ltd GM, IDBI Bank Ltd, NPA Management group, #115 Anna Salai, Saidapet, PO 805, Chennai – 600015	No	2,49,01,01,272	2,49,01,01,272
2	Bank of India Chief Manager, Bank of India, Asset Recovery branch, 4th Floor, No. 30 Star House, Errabalu St, Chennai – 600001	No	1,07,14,12,360	1,07,14,12,360
3	Pridivi ARSCL* VP, Pridhvi Asset Reconstruction & Securitisation Company Ltd. (PARAS), D.No. 1-55, 4th Floor, Wing-I, Raja Praasadamu, Masjid Banda road, Kondapur, Hyderabad – 500084	No	85,87,43,562	85,87,43,562

For THE JEYPORE SUGAR COMPANY LTD - IN LIQUIDATION



S HARI KARTHIK
LIQUIDATOR

4	Bank of Baroda AGM, Bank of Baroda, Corporate Financial Services Branch, BOB building, II Floor, 74 Theagaraya nagar, Near Panagal Park, Chennai – 600017	No	60,41,76,889	60,41,76,889
5	Indian Overseas Bank IOB, Asset Recovery Management branch, Ground floor, Central Office Building, 763 Anna Salai, Chennai - 600002	No	46,24,54,525	46,24,54,525
6	DCCB** CEO, District Cooperative Central Bank Ltd, RR peta, Eluru, West Godavari, AP	No	22,81,73,934	22,81,73,934
	Total		5,71,50,62,542	5,71,50,62,542

* Pridivi Asset Reconstruction & Securitisation Company Limited

** District Cooperative Central Bank Ltd, Eluru



S. HARI KARTHIK

Liquidator, The Jeypore Sugar Company Limited (in Liquidation)

Reg. No. IBBI/IPA-002/IP-N01201/2021-2022/14009

Communication Address:

31, New No. 2, Old No. 29, 2nd Floor,

Nageswara Road, Nungambakkam, Chennai -600034

Reg. Address: No. 3, A - Block, Tamil Nādu Police Housing Qtrs.,

Bharathi Avenue 2nd St, Kottur, Chennai, TN- 600085

e-mail: liquidator.jeyporesugar@gmail.com

Date: 17.11.2023

Place: Chennai