## Annexure - A1

Name of the corporate debtor: Nekka Oil & Fats Private Limited Date of commencement of Liquidation:  $9^{th}$  November 2021

List of creditors as on: 28<sup>th</sup> February 2022

## List of Secured financial creditors

(Amount in ₹)

Sl. No.	Name of Financial creditor		Details of claim admitted									
		Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Whether security interest relinquished (Yes or No)	Details of security interest	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim Rejected	Amount of claim under verification	Remark, if any
1	INDIAN BANK (Formerly Allahabad Bank)	2,65,16,315.00	-	Secured Financial Creditor	2,65,16,315.00	Yes	All Assets of the company	NIL	NIL	2,65,16,315.00	NIL	Clarification related to cliams not provided.
		2,65,16,315.00	-								-	

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