

Annexure-1															
PERIYAR AGRO FOOD INDUSTRIES PRIVATE LIMITED			Date of commencement of Liquidation: 17/02/2023 (Receivd by the Liquidator on 20/02/2023)						List of Stakeholders as on: 02/05/2023						
<u>List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)</u>															
(Amount in Rs)															
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed (In Lakhs)	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	Union Bank of India	15-03-2023	20,98,00,920	18,97,31,478	Secured	-	No		-	-	-	-	2,00,69,442	-	-
2	Kotak Mahindra Prime Ltd	19-03-2022	15,31,030	15,31,030	Secured		Yes			4.03%			-	-	
3	NIT Finance Private Ltd	21-03-2023	1,03,59,154	77,11,190	Secured		Yes			20.29%			26,47,964		
Total			22,16,91,104	19,89,73,698									2,27,17,406		