

Annexure-1

Name of the corporate debtor: Vij Agro- Exports Private Limited; Date of commencement of Liquidation:18.07.2023; List of Stakeholders as on:22.12.2023

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim 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	
		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
1	State Bank of India	11.08.2023	1,362,568,037	1,362,568,037	Term Loan and AUCA	1,362,568,037	Yes	Entire Fixed Assets	1,362,568,037	100.00	-	-	-	-	Claims verified subject to the reconciliation from the books of the accounts of the Corporate Debtor
	TOTAL		1362568037	1362568037		1,362,568,037			1,362,568,037	100.00			-		