

Annexure-3																
Name of the corporate debtor: REI AGRO LIMITED				Date of commencement of Liquidation: 24/08/2017				List of Stakeholders as on: 25/11/2024								
List of secured financial stakeholders																
(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 Crores)	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	ACG Pharma	09-08-2017	7,11,46,199	7,11,46,199	Secured		Yes			0.08%						
2	Axis Bank Ltd.	09-10-2017	2,37,42,07,116	2,37,42,07,116	Secured		Yes			2.82%						
3	Bank of Baroda	09-10-2017	5,35,67,92,739	7,43,10,75,687	Secured		Yes			8.84%						
		Bank of Barods (Erstwhile Dena Bank)	09-07-2017													2,07,42,82,948
4	Bank of Maharashtra	09-04-2017	1,77,12,77,151	1,77,12,77,151	Secured		Yes			2.11%						
5	Central Bank of India	09-07-2017	5,14,41,02,718	5,14,41,02,718	Secured		Yes			6.12%						
6	Dhanlaxmi Bank	09-07-2017	1,01,51,63,710	1,01,51,63,710	Secured		Yes			1.21%						
7	HDFC Bank	18-01-2021	12,75,021	12,75,021	Secured		No	Vehicle		0.00%					Secured but Security not relinquished hence will be dealt as per Section 52.	
8	IIDBI Bank Ltd.	09-04-2017	64,40,57,655	64,40,57,655	Secured		Yes			0.77%						
9	IFCI Ltd.	09-08-2017	53,88,38,801	53,88,38,801	Secured		Yes			0.64%						
10	Indian Overseas Bank	09-02-2017	6,38,10,32,073	6,38,10,32,073	Secured		Yes			7.59%						
11	Jammu & Kashmir Bank	09-06-2017	10,11,67,87,462	10,11,67,87,462	Secured		No	Wind Turbine Plant		12.03%					Secured but Security not relinquished hence will be dealt as per Section 52	
12	Karur Vaishya Bank	09-10-2017	1,78,05,16,204	1,78,05,16,204	Secured		Yes			2.12%						
13	Omkara ARC - DBS Bank (Erstwhile Lakshmi Vilas Bank Limited)	09-12-2017	72,79,77,496	72,79,77,496	Secured		Yes			0.87%						
14	Life Insurance Corporation of India	09-10-2017	4,04,35,91,826	4,04,35,91,826	Secured		Yes			4.81%						
15	Pegasus ARC Pvt. Ltd.	09-10-2017	1,34,90,55,782	1,34,90,55,782	Secured		Yes			1.60%						
16	Reliance ARC Ltd.	09-11-2017	1,25,14,31,606	1,25,14,31,606	Secured		Yes			1.49%						
17	State Bank of India	09-05-2017	10,79,21,00,000	9,59,51,00,000	Secured		Yes			11.41%						
18	UCO Bank	09-05-2017	12,07,71,34,011	12,07,71,34,011	Secured		Yes			14.36%						
19	Union Bank of India	09-06-2017	3,12,51,89,423	13,26,14,32,479	Secured					15.77%						
		Andhra Bank	14-09-2017													1,26,73,32,495
		Corporation Bank	09-08-2017													8,86,89,10,561
20	Union Bank of India- NCDs	09-08-2017	23,94,83,347	23,94,83,347	Secured		Yes			0.28%						
21	PNB Bank (Erstwhile United Bank of India)	09-04-2017	4,26,38,00,000	4,26,38,00,000	Secured		Yes			5.07%						
22	Volkswagen Finance Private Limited	25-08-2020	15,35,683	15,35,683	Secured		Yes			0.00%						
TOTAL			85,27,70,22,027	84,08,00,22,027						100.00%						