

Annexure-2

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 unsecured financial creditors

(Amount in Rs)

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 on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% share in total amount of claims admitted					
1	Bank of New York Mellon	14-09-2017	8,10,61,94,555	8,10,61,94,555	Unsecured	Yes	No	51.65%					
2	Mashreq Bank, Dubai	09-08-2017	1,55,43,62,510	1,55,43,62,510	Unsecured	Yes	No	9.90%					
3	Credit Suisse AG	09-11-2017	6,94,86,94,659		Unsecured	Yes	No	0.00%					The said claim is withdrawn
4	Noor Bank	09-10-2017	4,03,50,68,056	4,03,50,68,056	Unsecured	Yes	No	25.71%					
5	Bank of East Asia, Singapore	09-07-2017	80,68,35,110	80,68,35,110	Unsecured	Yes	No	5.14%					
6	UBS-AG	09-12-2017	1,19,18,76,027	1,19,18,76,027	Unsecured	Yes	No	7.59%					
			22,64,30,30,917	15,69,43,36,258				100.00%					