

Annexure - B1 (A)

Name of the Corporate Debtor: Shree Ambika Sugars Ltd

Date of commencement of Liquidation : 20/06/2022

List of Stakeholders as on: 24.04.2023

LIST OF SECURED FINANCIAL CREDITORS

(Amount in ₹)

Sr. No	Name of creditor	Identification No.	Details of claim received			Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims rejected (Including claim against CIRP cost Contributions)	Amount of claim under verification	Remarks, if any
			Date of receipt	Principal	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	Punjab National Bank, LCB, Chennai	AAACP0165G	11.07.2022	2,53,60,29,728.31	5,41,87,00,920.83	5,40,23,36,767	Direct Facility in name of Corporate Debtor	5,40,23,36,767	YES			39.08	-	-	1,63,64,154.00	-	
2	Canara Bank, LCB, Chennai	AAACC6106G	16.07.2022	71,95,93,201.00	1,41,81,91,903.97	1,40,94,09,791	Direct Facility in name of Corporate Debtor	1,40,94,09,791	YES			10.20	-	-	87,82,113.26	-	
3	IDBI Bank Limited, NMG Branch, Chennai	L65190MH2004GOI148838	15.07.2022	1,01,15,33,118.00	2,29,32,92,795.60	2,28,62,99,459	Direct Facility in name of Corporate Debtor	2,28,62,99,459	YES			16.54	-	1,982.01	69,93,336.88	0.00	
4	Indian Bank, SAM Branch, Chennai	CBS 1526 IBGA A113	19.07.2022	17,09,91,906.00	28,69,83,784.00	28,69,83,784	Direct Facility in name of Corporate Debtor	28,69,83,784	NO			2.08	-	-	-	-	
5	Phoenix ARC Private Limited	U67190MH2007PTC168303	16.07.2022	51,85,61,020.00	1,15,53,70,065.00	1,14,75,09,522	Direct Facility in name of Corporate Debtor	1,14,75,09,522	YES			8.30	-	-	78,60,543.00	-	
6	IFCI Limited	L74899DL1993G01053677	19.07.2022	34,54,05,717.00	63,93,40,703.00	63,93,40,703	Direct Facility in name of Corporate Debtor	63,93,40,703	YES			4.63	-	-	-	-	
7	DBS Bank India Ltd	L65110TN1926PLCOO1311	13.07.2022	51,50,17,090.50	1,01,75,29,355.88	1,01,72,67,687	Direct Facility in name of Corporate Debtor	1,01,72,67,687	YES			7.36	-	-	2,61,669.00	-	
8	Union Bank of India, ARB, Chennai	U99999MH1919PTC000615	19.07.2022	70,53,68,873.73	1,17,82,22,901.53	1,17,82,22,902	Direct Facility in name of Corporate Debtor	1,17,82,22,902	YES			8.52	-	-	-	-	



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			Date of receipt	Principal	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						
9	State Bank Of India, Commercial Branch Chennai	AAACSB577K	18.07.2022	9,10,29,254.37	17,21,10,376.34	16,85,78,282	Direct Facility in name of Corporate Debtor	16,85,78,282	YES				1.22	-	-	35,32,094.78	-	
10	Tamil Nadu Newsprint and Papers Limited	L22121TN1979PLC007799	15.07.2022	26,25,00,000.00	28,65,78,147.00	28,65,78,147	Advances / Loans given under agreement	28,65,78,147	NO				2.07	-	-		-	
11	Central Bank of India	U99999MHI911PTC000337	20.07.2022	15,51,71,496.30	25,18,64,268.38			-								25,18,64,268.38	-	
Total				7,03,12,01,405.21	14,11,81,85,221.53	13,82,25,27,042.23	-	13,82,25,27,042.23	-	-	-	-	100.00	-	1,982.01	29,56,58,179.30	0.00	

