

## ANNEXURE A

REI AGRO LIMITED							
LIST OF STAKEHOLDERS							
(Pursuant to Regulation 31 of the IBBBI (Liquidation Process) Regulations, 2016)							
S. No.	Details of the Stakeholders	Category	Amount of Claim submitted (In Rs.)	Amount of Claim admitted(In Rs.)	The amount considered secured (In Rs.)	The amount considered unsecured (In Rs.)	Proof of Claims admitted or rejected including security interest
1	Andhra Bank	Financial Creditor/Secured	126,73,32,495/-	126,73,32,495/-	126,73,32,495/-	NIL	Admitted
2	Union Bank of India- NCDs	Financial Creditor/Secured	23,94,83,347/-	23,94,83,347/-	23,94,83,347/-	NIL	Admitted
3	Reliance ARC Ltd.	Financial Creditor/Secured	125,14,31,605/-	125,14,31,605/-	125,14,31,605/-	NIL	Admitted
4	Bank of Baroda	Financial Creditor/Secured	535,67,92,739/-	535,67,92,739/-	535,67,92,739/-	NIL	Admitted
5	Dena Bank	Financial Creditor/Secured	207,42,82,948/-	207,42,82,948/-	207,42,82,948/-	NIL	Admitted
6	State Bank of India	Financial Creditor/Secured	1079.21 Crore	959.51 Crore	959.51 Crore	NIL	Admitted
7	Bank of Maharashtra	Financial Creditor/Secured	177,12,77,151/-	177,12,77,151/-	177,12,77,151/-	NIL	Admitted
8	Lakshmi Villas Bank	Financial Creditor/Secured	72,79,77,497/-	72,79,77,497/-	72,79,77,497/-	NIL	Admitted
9	IFCI Ltd.	Financial Creditor/Secured	53,88,38,801/-	53,88,38,801/-	53,88,38,801/-	NIL	Admitted
10	Karur Vaishya Bank	Financial Creditor/Secured	188,01,23,141/-	188,01,23,141/-	188,01,23,141/-	NIL	Admitted
11	Indian Overseas Bank	Financial Creditor/Secured	638,10,32,073/-	638,10,32,073/-	638,10,32,073/-	NIL	Admitted
12	Union Bank of India	Financial Creditor/Secured	312,51,89,423/-	312,51,89,423/-	312,51,89,423/-	NIL	Admitted
13	ACG Pharma	Financial Creditor/Secured	7,11,46,199/-	7,11,46,199/-	7,11,46,199/-	NIL	Admitted
14	Pegasus ARC Pvt. Ltd.	Financial Creditor/Secured	134,90,55,782/-	134,90,55,782/-	134,90,55,782/-	NIL	Admitted
15	Central Bank of India	Financial Creditor/Secured	514,41,02,717/-	514,41,02,717/-	514,41,02,717/-	NIL	Admitted
16	Axis Bank Ltd.	Financial Creditor/Secured	237,42,07,116/-	237,42,07,116/-	237,42,07,116/-	NIL	Admitted
17	Corporation Bank	Financial Creditor/Secured	886,89,10,561/-	886,89,10,561/-	886,89,10,561/-	NIL	Admitted
18	United Bank of India	Financial Creditor/Secured	426.38 Crore	426.38 Crore	426.38 Crore	NIL	Admitted
19	Life Insurance Corporation of India	Financial Creditor/Secured	404,38,51,826/-	404,38,51,826/-	404,38,51,826/-	NIL	Admitted
20	UCO Bank	Financial Creditor/Secured	1207,71,34,011/-	1207,71,34,011/-	1207,71,34,011/-	NIL	Admitted
21	Dhanlaxmi Bank	Financial Creditor/Secured	101,51,63,510/-	101,51,63,510/-	101,51,63,510/-	NIL	Admitted
22	IDBI Bank Ltd.	Financial Creditor/Secured	64,40,57,655/-	64,40,57,655/-	64,40,57,655/-	NIL	Admitted
23	Jammu & Kashmir Bank	Financial Creditor/Secured sub to Sec52(9)	1011,67,87,462/-	1011,67,87,462/-	1011,67,87,462/-	NIL	Admitted
24	Bank of New York Mellon	Financial Creditor/Un-secured	810,61,94,555/-	810,61,94,555/-	NIL	810,61,94,555/-	Admitted
25	Maşhreq Bank, Dubai	Financial Creditor/Un-secured	155,43,62,510/-	155,43,62,510/-	NIL	155,43,62,510/-	Admitted
26	Credit Suisse AG	Financial Creditor/Un-secured	694,86,94,659/-	694,86,94,659/-	NIL	694,86,94,659/-	Admitted
27	Noor Bank	Financial Creditor/Un-secured	403,50,68,056/-	403,50,68,056/-	NIL	403,50,68,056/-	Admitted
28	Bank of East Asia, Singapore	Financial Creditor/Un-Secured	80,68,35,110/-	80,68,35,110/-	NIL	80,68,35,110/-	Admitted



29	UBS-AG	Financial Creditor/Un-secured	119,18,76,027/-	119,18,76,027/-	NIL	119,18,76,027/-	Admitted
30	DCIT- Income Tax	Operational Creditor/Unsecured	9,58,32,501/-	9,58,32,501/-	NIL	9,58,32,501/-	Admitted
31	Della Constructions Pvt. Ltd.	Operational Creditor/Unsecured	63,54,991/-	63,54,991/-	NIL	63,54,991/-	Admitted
32	Atul Rathi	Other (Share Holder)/Unsecured	60,000/-	60,000/-	NIL	60,000/-	Admitted

