

**Jharkhand Mega Food Park Private Limited**

Annexure - A

**List of Claim from Financial Creditors as on 28.09.2020**

*(Amount in Rs.)*

Sl.	Name of Creditor	Address	E-Mail ID	Claim on Insolvency Commencement Date: 10.01.20	As per Books of CD on CIRP Commencement Date: 10.01.20	Claim Admitted Amount	Security Available	% of Vote Share in CoC	% of Total Debt	Date of NPA	Dt. of Receiving of claim	Remarks
1	Allahabad Bank	SAM Branch, 002, Jokhiram Chambers, Near Mahabir Tower, Main Road, Ranchi - 834 001	<a href="mailto:br.armbranchi@allahabadbank.in">br.armbranchi@allahabadbank.in</a>	496,449,609.04	Not Available	496,369,395.04	As per Schedule 1	100.00%	100.00%	1-Sep-17	27-Jan-20	Claim admitted includes interest amount. Claim admitted subject to reconciliation / clarifications
2	Ojas Impex Private Limited	H-3/101, H Block, Pocket-3, Sector-18, Rohini, North Delhi, Delhi - 110085	<a href="mailto:madaans0999@gmail.com">madaans0999@gmail.com</a>	30,500,000.00	Not Available	Nil	Nil	0.00%	0.00%		28-Jul-20	Clarification sought, documents in support of claim requested
	<b>Total Financial Creditors</b>			<b>526,949,609.04</b>		<b>496,369,395.04</b>		<b>100.00%</b>	<b>100.00%</b>			



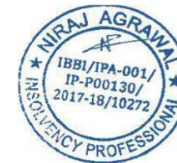
**Jharkhand Mega Food Park Private Limited**

Annexure - B

**List of Claim from Operational Creditors as on 28.09.2020**

*(Amount in Rs.)*

Sl.	Name of Creditor	Address	E-Mail ID	Claim on Insolvency Commencement Date: 10.01.20	As per Books of CD on CIRP Commencement Date: 10.01.20	Claim Admitted Amount	Security Available	% of Vote Share in CoC	% of Total Debt	Date of NPA	Dt. of Receiving of claim	Remarks
1	National Securities Depository Limited	4th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013	<a href="mailto:info@nsdl.co.in">info@nsdl.co.in</a>	26,550.00	Not Available	-	None	Nil	Nil	N.A.	6-Feb-20	Clairifications / supporting documents awaited.
2	Rakesh Kumar Sahay	Ranibagan, Bariatu, Ranchi - 834009	<a href="mailto:rsrakeshsahay@gmail.com">rsrakeshsahay@gmail.com</a>	456,500.00	Not Available	456,500.00	None	Nil	0.04%	N.A.	26-Feb-20	Claim admitted subject to reconciliation / clarifications
<b>Total Operational Creditors</b>				<b>483,050.00</b>		<b>456,500.00</b>		<b>0.00%</b>	<b>0.04%</b>			



Jharkhand Mega Food Park Private Limited

Annexure - C

List of Claim from Other Creditors as on 28.09.2020

(Amount in Rs.)

Sl.	Name of Creditor	Address	E-Mail ID	Claim on Insolvency Commencement Date: 10.01.20	As per Books of CD on CIRP Commencement Date: 10.01.20	Claim Admitted Amount	Security Available	% of Vote Share in CoC	% of Total Debt	Date of NPA	Dt. of Receiving of claim	Remarks
1	Shri Prodip Kumar Mondal, Under Secretary, GOI, on behalf of President of India	Room No. 104, First Floor, Ministry of Food Processing Industries, Pachsheel Bhawan, August Kranti Marg, New Delhi - 110049	<a href="mailto:prodip.mondal@nic.in">prodip.mondal@nic.in</a>	690,805,000	Not Available	690,805,000	None	Nil	58.17%	N.A.	24-Apr-20	Claim admitted subject to reconciliation / clarifications
	<b>Total Operational Creditors</b>			<b>690,805,000</b>		<b>690,805,000</b>		<b>0.00%</b>	<b>58.17%</b>			

