

TIERRA FOODS INDIA PVT LTD
LIST OF FINANCIAL CREDITORS

ANNEXURE - A

SL NO	NAME	ADDRESS	AMOUNT OF CLAIM RECEIVED	PRINCIPAL	INTEREST	TOTAL	CLAIM ADMITTED	SECURITY
1	KSIDC	2nd floor , choice tower manorama junction kochi - 682016		59487420	73776400	133263820	133263820	First charge over the lease hold rights of 1.58 acres of Industrial Land allotted by KINFRA food processing Adoor. Personal Guarantee of direct and equitable mortgage of their personal properties
2	FEDERAL BANK	Marine Drive , Emakulam		1350000		1350000	1350000	Bank Guarantee claim . Counter Guarantee from the company 100%cash collateral for the Bank Guarantee amount
							134613820	

DILEEP.K.P
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