

Annexure-1

Name of the Corporate Debtor: Amrit Hatcheries Private Limited; Date of commencement of liquidation: 25.02.2020; List of stakeholders as on: 23.11.2021

List of secured financial creditors

| 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 | Remarks, if any |
|---------|----------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|--|--|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|-----------------|
| | | Date of receipt | 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 | 11.03.2020 | 826972325 | 826972325 | secured | 826972325 | yes | (i) First Charge on the entire block assets of the company (ii) Charge on the current assets by way of hypothecation on entire assets of company including raw materials, stock in progress, finished goods, spares, sundry debtors and other current assets of the Corporate Debtor. (iii) Personal guarantee of Mr. G.P Bagla, Ms Archana Bagla and Mr. Harish Bagla and Corporate Guarantee of M/s. Amrit Feeds Limited | 826972325 | 100 | NA | NA | NA | NA | |
| 2 | HDFC Bank Limited | 01.04.2021 | 1395530.7 | 1395530.7 | secured | 1395530.7 | yes | SILO in feed plant located at Nakaijuri, Bankura in the state of West Bengal. | 1395530.7 | 100 | NA | NA | NA | NA | |