

Annexure-1

Name of the corporate debtor: Grohealthy India Agrotech Private Limited;

Date of commencement of CIRP: 17/09/2021;

List of creditors as on: 25/11/2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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 not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	HDFC Bank Limited	30/10/2021	13866901.08	13866901.08	Secured Financial Creditor	Yes, secured by charge on movable assets	No	No	64.90	-	-	-	-	NA