

Annexure-1

Name of the corporate debtor: SHRI AMBICA INTERNATIONAL FOOD COMPANY PRIVATE LIMITED
Date of commencement of CIRP : 16.10.2019

List of Creditors as on: 14.12.2019

List of secured financial creditors belonging to any class of creditors

| Sl. No. | Name of creditor | Details of claim received | | | Details of claim 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 | Amount covered by guarantee | Whether related party? | % of voting in COC | Amount of contingent claim | Amount of any mutual dues, that may be set | | | Amount of claim rejected |
| 1 | State Bank of India, Stressed Asset Management Branch, SCO 99-107, Sector 8C, Chandigarh | 30.10.2019 | 1759318785 | 1759318785 | Secured financial | 1759318785 | - | No | 60.97 | - | - | - | - | - |
| 2 | Central Bank of India, Stressed Asset Management Vertical Branch, Zonal Office Building, SCO 58-59, Sector 17B, Chandigarh | 31.10.2019 | 429693759 | 429693759 | Secured financial | 429693759 | - | No | 14.89 | - | - | - | - | - |
| 3 | Canara Bank, Sonkara Road, Taraori, Dist Karnal | 04.11.2019 | 696551063 | 696551063 | Secured financial | 696551063 | - | No | 24.14 | - | - | - | - | - |
| | | | 2885563607 | 2885563607 | | | | | 100.00 | | | | | |

(Amount in Rs.)



Mahesh Bansal