

Annexure

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	7	1005630734	7	947758238	0	57872496	0	1	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	0	0	0	0	0	0	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	0	
Total		7	1005630734	7	947758238	0	0	0	0	

Annexure-1

Name of the corporate debtor: HYDRIC FARM INPUTS LTD ; Date of commencement of CIRP ; 20.11.2019 List of creditors as on: 16.9.2020

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	Indian bank (Allahabad bank)		170929775	169337275	C/C	170929775	170929775	NO	17.87	0	0	1592500	0	
2	Union Bank Of India (Corp. bank)		135312053	135312053	Others	0	135312053	NO	14.28	0	0	0	0	
3	SIDBI		114568146	114568146	Others	0	114568146	NO	12.09	0	0	0	0	
4	Axis Bank		38127084	37544220	Others	0	38127084	No	3.96	0	0	582864	0	
5	ICICI BaNK		110568553	110568553	T/L	110568553	110568553	No	11.67	0	0	0	0	
6	IFCI Ltd		333691744	333691744	Others	0	333691744	No	35.21	0	0	0	0	
7	IDBI Bank		102433379	46736247	Others	0	102433379	No	4.93	0	0	55697132	0	