

Annexure-1

Name of the corporate debtor: Karuturi Foods Pvt. Ltd; Date of commencement of liquidation: 05.07.2018; List of stakeholders as on: 25.02.2022

List of secured financial 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 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	Axis Bank Ltd	14.08.2018	13,02,64,461.43	13,02,64,461.43	Secured Loan (Working Capital facilities)	13,02,64,461.43	YES	First Charge on current assets of the company	NA	100%	Nil	Nil	Nil	Nil	Amount covered by guarantee not quantified.