

## Annexure-1

Name of the Corporate Debtor: Amrit Hatcheries Private Limited; Date of commencement of liquidation: 25.02.2020; List of stakeholders as on: 01.03.2022

## 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	