

Annexure - 1  
 Name of the corporate debtor: FOODCO DELICACIES INDIA PRIVATE LIMITED; Date of commencement of CIRP: 24.03.2022.; List of creditors as on: 13.05.2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Identification No.	Details of claim received			Details of claim admitted			Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related part?	% voting share in CoC	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	Amount covered by security interest	Amount covered by guarantee											
1	The Federal Bank Ltd	U45201KL199PTC01404202211565	14.04.2022	1,30,62,27,90.07	1,30,62,27,90.07	1,30,62,27,90.07	YES	1,30,62,27,90.07	NO	100	NO	NO	NIL	NIL	NIL	THE COMPANY AVALLED VARIOUS CREDIT FACILITIES AND EXECUTED LOAN AGREEMENTS		

(Amount in ₹)