

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: 15.04.2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted		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					
1	The Federal Bank Ltd	U45201KL199PTC01404202211565	14.04.2022	1,30,62,27,90.07	1,30,62,27,90.07	BANK OF FINANCE	YES	1,30,62,27,90.07	NO	NO	NIL	NIL	THE COMPANY AVAILABLE VARIOUS CREDIT FACILITIES AND EXECUTED LOAN AGREEMENTS