

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				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?	% voting share in CoC
1	The Federal Bank Ltd	U45201KL199PTC011565	14-04-2022	1,30,62,27,90.07	1,30,62,27,90.07	BANK FINANCE	YES	1,30,62,27,90.07	NO	100	NO	NO	NIL	NIL	THE COMPANY AVAILED VARIOUS CREDIT FACILITIES AND EXECUTED LOAN AGREEMENTS

(Amount in ₹)