## Annexure -1

Name of the corporate debtor: ARAMBAGH HATCHERIES LTD; Date of commencement of CIRP: 13-05-2022; List of creditors as on: 04-06-2022

## List of secured financial creditors (SFC) belonging to any class of creditors

(Amount in ₹)

Sl.	Name of creditor	Details of claim received		Details of claim provisionally admitted					Amount of		Amount of claim		Remarks,	
No.		Date of receipt	Amount claimed	Amount of claim admitted (provisionally)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	continge nt claim	mutual dues, that may be set- off	not admitted	claim under verificati on	if any
1	JM Financial ARC Ltd.	24.05.22	5,93,29,04,841	5,93,29,04,841	Secured FC			No	59.72					
			77,25,15,405	77,25,15,405										
2	Edelweiss ARC Ltd.	24.05.22			Secured FC			No	7.78					i l
			79,61,68,053	79,61,68,053										
3	Phoenix ARC Pvt. Ltd.	24.05.22			Secured FC			No	8.02					
4	Pegusus AR Pvt Ltd	24.05.22	1,26,08,35,240	1,26,08,35,240	Secured FC			No	12.69					
5	ACRE Ltd.(Axis)	24.05.22	28,86,02,686	28,86,02,686	Secured FC			No	2.67					
6	ACRE Ltd.(BOI)	24.05.22	50,85,36,060	50,77,19,908	Secured FC			No	5.35			8,16,152		
	Total	•	9,55,95,62,285	9,55,87,46,133								8,16,152		