

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: **23.06.2022**

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 | | | | | | 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 |
| TOTAL | | | | 1,30,62,27,90.07 | 1,30,62,27,90.07 | | | 1,30,62,27,90.07 | | | | | | | |