

Annexure -1

Name of the corporate debtor: ARAMBAGH HATCHERIES LTD; Date of commencement of CIRP:13.05.2022 ; List of creditors as on: 03.08.2022

List of secured financial creditors (SFC) belonging to any class of creditors
(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim provisionally 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?	% of voting share in CoC					
1	Assets Care & Reconstruction Enterprise Ltd.	26-05-2022	79,71,38,746	79,71,38,746		79,71,38,746		No	7.25%	-	-	-	-	
2	JM Financial Asset Reconstruction Company Limited	25-05-2022	6,75,98,68,475	6,75,98,68,475		6,75,98,68,475		No	61.44%	-	-	-	-	
3	Edelweiss Asset Reconstruction Company	26-05-2022	77,25,15,355	77,25,15,355		77,25,15,355		No	7.02%	-	-	-	-	
4	Pegasus Asset Reconstruction Pvt. Ltd	27-05-2022	1,49,16,77,233	1,49,16,77,233		1,49,16,77,233		No	13.56%	-	-	-	-	
5	Phoenix ARC Private Limited	25-05-2022	79,61,67,052	79,61,67,052		79,61,67,052		No	7.24%	-	-	-	-	
6	Rolex Commercial Company Private Limited	25-05-2022	1,11,96,01,711	-		1,11,96,01,711		Yes	-	-	-	-	1,11,96,01,711	
Total			11,73,69,68,572	10,61,73,66,861		11,73,69,68,572							1,11,96,01,711	