

Annexure -1

Name of the corporate debtor: ARAMBAGH HATCHERIES LTD; Date of commencement of CIRP:13.05.2022 ; List of creditors as on: 12.10.2022

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
		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		1,11,96,01,711		Yes	-	-	-	-
Total			11,73,69,68,572	11,73,69,68,572		11,73,69,68,572						

Amount of claim under verification	Remarks, if any
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