Annexure 1

Date of Commencement:-12/10/2022

List of creditors as on: 09/11/2022

Name of Corporate Debtor- Vishal Rice Exports Private Limited

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

N.		_			SI.No.	<u> </u>					7		\neg
2 (PUNSUP)	Corporation	CIVII Supplies	Punjab State	L Canara Bank	Creditors	_			-,			•	
29/10/2022 6,15,91,664 NIL	7	•		25/10/2022	receipt	Date of				Received	Details of Claims		
6,15,91,664				6,00,94,445	claimed	Amount				ived	of Claims		
				6,00,94,445	Admitted	Claim	Amount of	_					
NA				Secured	of claim	Nature				Su			
N.			4	6,00,94,445 6,00,94,445 Secured 6,00,94,445.05	Interest	security	covered by	Amount		Summary of Claims Admitted			
N.			-)5	guarantee	covered by	Amount			ims Admitted			
NO				NO	Party?	Related share in	7	Whethe % of					
N T				80.63% NIL	င္လ	share in	voting	% of					
NIT.		-		NIL	nt Claims	Continge	약	Amount		•			
Z			٠	NE.	set off	may be admitte verifica Remark	dues, that not under	mutual	of any	Amount			
6,15,91,6 NIL				NIL	d	admitte	not	mutual of claim claim	Amount				
	ı			NIL	tion	verifica	under	claim	t of	Amoun			(Amount in ₹)
Note:2	ų.			Note:1	s, if any	Remark							t in ₹)

Note 1: The security interest in respect of financial creditors is subject to further verifications. Note 2: Though the Creditor has claimed the debt as Finanacial Creditor on the basis of lein(Eqitable Mortgage) marked on the land belonging to the Corporate Debtor. However, as the debt claimed does not fall under the