

Annexure-1

Name of the corporate debtor: HYDRIC FARM INPUTS LIMITED Date of commencement of liquidation: 07/09/2022 List of stakeholders as on: 20TH Nov. 2022

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	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 rejected	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	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1.	CORPORATION BANK *		13,53,12,053/-	13,53,12,053/-	FC	13,53,12,053/-	Yes	PROPERTY	Amount not segregated	100%	Nil	Nil	Nil	13,53,12,053/-	The claim is not received within due date hence claim of CIRP period is taken
2.	IDBI *		10,24,33,379/-	10,24,33,379/-	FC	10,24,33,379/-	NO	PROPERTY	Amount not segregated	100%	Nil	Nil	Nil	10,24,33,379/-	
3.	ICICI Bank*		16,06,21,296/-	16,06,21,296	FC	16,06,21,296	YES	PROPERTY	Amount not segregated	100%	Nil	Nil	Nil	16,06,21,296	The claim is received after the due date hence security interest has been relinquished as per provision of IBBBI (Liquidation) Provision, 2016
4.	IFCI*		55,97,47,363/-	55,97,47,363/-	FC	55,97,47,363/-	NO	PROPERTY	Amount not segregated	100%	Nil	Nil	Nil	55,97,47,363/-	
5.	SIDBI*		14,82,81,233/-	14,82,81,233/-	FC	14,82,81,233/-	NO	PROPERTY	Amount not segregated	100%	Nil	Nil	Nil	14,82,81,233/-	
6.	INDIAN BANK*		22,61,25,177/-	22,61,12,636/-	FC	22,61,12,636/-	NO	PROPERTY	Amount not segregated	99.99%	Nil	Nil	12541/-	22,61,12,636/-	
7.	AXIS BANK *		3,81,27,084/-	3,81,27,084/-	FC	3,81,27,084/-	YES	PROPERTY	Amount not segregated	100%	Nil	Nil	Nil		The claim is not received within due date hence claim of CIRP period is taken

* Some clarification are still pending from the creditors for verification of claims hence claims are provisionally admitted

For Hydric Farm Inputs Ltd.

[Signature]
Liquidator