Annexure

# Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the corporate debtor: Madhur Nourishment Products LLP; Date of commencement of liquidation: 01/03/2023; List of stakeholders as on: 30/04/2023

Sl. No.	Category of stakeholders		ry of claims ceived		ary of claims dmitted	Amount of continge ntclaims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remark,if any
		No. of clai ms	Amount	No. of clai ms	Amount					
1	Unpaid insolvency resolution process costs				Nil				NA	
2	Liquidation costs incurred till date				54,134.00				NA	
3	Secured financial creditors	1	251885529.00	1	250675596.10	Nil	1209932.90	Nil	1	
4	Unsecured financial creditors	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2	
5	Operational creditors (Workmen)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	3	
6	Operational creditors (Employees)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4	
7	Operational creditors (Government Dues)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5	
8	Operational creditors (other than Workmen, Employees and Government Dues)	2	96367499.00	1	4900574.00	Nil	91466925.00	Nil	6	
9	Other stakeholders, if any (other than financial creditors and operational creditors)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	7	
Total		3	348253028.00	2	255576170.10		92676857.90			

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### List of secured financial creditors

(Amount in ₹)

	Name of creditor	l	of claim eived		Details of claim admitted A								Amount of claim		Remar ks,if
					of claim	coveredby	r security		covered by guarantee	/ 0	ntclaim	mutual dues, that may be set off	3	claim under verifica tion	any
1.	1	30/03/2 023	251885529.0 0	250675596. 10	Secured	250675596.10	Yes	Note 1	250675596.10	98.08	Nil	Nil	1209932.90	Nil	
-															

## Note 1:

•	
Primary	
Sr	Description
No.	
1	Simple Mortgage of NA land Gat No. 23 admeasuring 5000 sq. mt at Village Limpangaon, Tal Shrigonda, Dist
	- Ahmednagar in the name of M/s Madhur Nourishment Products LLP through its directors Mr. Mahadev
	Bajirao Gandhale
2	Mortgage of Civil Construction created out of bank finance
3	Hypothecation of Plant and Machinery
Collateral	
4	Simple mortgage of NA land Gat No/Survey No 62 & 63 sub plots Nos 21 to 42 and Plots Nos 70 to 218 (total
	171 plots) total admeasuring area 34362.70 Sq, mt. and amenity space admeasure about 4350 Sq. mt at
	Nanduri, Tal Tuljapur, Dist Osmanabad in the name of Mr. Mahadev Bajirao Gandhale
5	Simple mortgage of NA Plot No 1 to 70, totally admeasuring 7797.36 Sq. Mt. at Gat No/Survey No 321, Off
	Katgaon, Tandulwadi Road, Tal Tuljapur, Dist Osmanabad in the name of Mr Mahadev Bajirao Gandhale

Name of the corporate debtor: Madhur Nourishment Products LLP; Date of commencement of liquidation: 01/03/2023; List of stakeholders as on: 30/04/2023

### List of unsecured financial creditors

	Name of creditor	Details of claim received		D	etails of cl	aim admitted		Amount of contingent		of claim	Amount of claim under	Remarks, if any
		Date of receipt		Amount of claim admitted		covered by guarantee	% share in total amount of claims admitted	r	dues, that may be set off	rejected	verification	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of the corporate debtor: Madhur Nourishment Products LLP; Date of commencement of liquidation: 01/03/2023; List of stakeholders as on: 30/04/2023

### List of operational creditors (Workmen)

No.		Name of workman	rece	of claim eived Amount	Total	Details of claim a		0/ share in	Amount of contingent claim		Amount of claim rejected	Amount of claim under verification	,
	if any			claimed	amount of claim admitted	for the period of		total amount of claims admitted		dues, that may be set off			
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of the corporate debtor: Madhur Nourishment Products LLP; Date of commencement of liquidation: 01/03/2023; List of stakeholders as on: 30/04/2023

## List of operational creditors (Employees)

No.	1	Name of employee		of claim eived	]	Details of claim ad		of any	of claim	Amount of claim under	′		
	representative, if any				ount of claim		receding the quidation admit			mutual dues, that may be set off	rejected	verification	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of the corporate debtor: Madhur Nourishment Products LLP; Date of commencement of liquidation: 01/03/2023; List of stakeholders as on: 30/04/2023

## List of operational creditors (Government Dues)

Sl. No.		Claimant	Details or received			ils of claim	admitted		Amount of	l	Amount of claim	Amount of claim	Remarks, if any	
	Department	Government		claimed	Amount of claim admitted	of claim	covered by lien or	Whether lien / attachment removed? (Yes/No)	in total amount		mutual dues, that may be set off		under verification	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Name of the corporate debtor: Madhur Nourishment Products LLP; Date of commencement of liquidation: 01/03/2023; List of stakeholders as on: 30/04/2023

List of operational creditors (other than Workmen, Employees and Government Dues)

 Name of creditor		of claim eived		Details of claim admitted								Amount of claim under	Remarks, if any
		claimed	Amount of claim admitted	of claim	covered by lien or attachment		covered by guarantee	% share in total amount of claims admitted		mutual dues, that may be set off	,	verification	
Miraj Dairy Private Limited	NA	31713118		Unsecur ed	NA	NA	NA	1.92	Nil	Nil	26812544	Nil	
Pratibha Krushi Prakriya Limited	NA	64654381		Unsecur ed	NA	NA	NA	Nil	Nil	Nil	64654381	Nil	

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## List of other stakeholders, if any (other than financial creditors and operational creditors)

		Category of stakeholders (		of claim eived	cc					Amount of contingent			Amount of claim under	Remarks, if any	
·		shareholders /	Date of receipt	claimed	Amount of claim admitte d	of claim	covered by lien or attachment	attachment		% share in total amount of claims admitted	claim	mutual dues, that may be set off	rejected	verification	
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA