

Annexure - 1															
Name of Corporate debtor		YOURS ETHNIC FOODS PRIVATE LIMITED			Date of Commencement of CIRP		09/10/2023		List of Creditors as on			08/11/2023			
List of secured financial creditors belonging to any class of creditors															
Amount in Rs															
Sl.No	Name of Creditor	Identification No	Details of Claim Received		Details of claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	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	ICICI BANK LTD		25/10/2023	62341807	0	TERM LOAN AND OVERDRAFT	62341807	62341807	NO	0	0	0	62341807	62341807	BOOKS OF ACCOUNTS OF CD ARE NOT MADE AVAILABLE AND NCLAT HAS STAYED THE FORMATION OF COC
2	HDFC BANK LTD		04/11/2023	160899829	0	CASH CREDIT , WCLTL, FITL	160899829	142451000	NO	0	0	0	160899829	160899829	BOOKS OF ACCOUNTS OF CD ARE NOT MADE AVAILABLE AND NCLAT HAS STAYED THE FORMATION OF COC
				223241636	0					0.00			223241636	223241636	

Note :- STOCK, BOOK DEBTS, MACHINERY, LAND OWNED BY PROMOTERS IS PART OF SECURITY INTEREST OF HDFC BANK LTD.