

Annexure -1

Name of the corporate debtor:Arambagh Hatcheries Ltd; Date of commencement of CIRP:13-05-2022 ; List of creditors as on:07-11-2023

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 admitted					Amount of contingence nt claim	Amount of any mutual dues, that may be set- off	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	Assets Care & Reconstruction Enterprise Ltd.	26-05-2022	79,71,38,746	79,71,38,746	Secured FC	79,71,38,746		No	7.24%	-	-	-	-	
2	JM Financial Asset Reconstruction Company Limited	25-05-2022	6,75,98,68,475	6,75,98,68,475	Secured FC	6,75,98,68,475		No	61.37%	-	-	-	-	
3	Edelweiss Asset Reconstruction Company	26-05-2022	77,25,15,355	77,25,15,355	Secured FC	77,25,15,355		No	7.01%	-	-	-	-	
4	Pegasus Asset Reconstruction Pvt. Ltd	27-05-2022	1,49,16,77,233	1,49,16,77,233	Secured FC	1,49,16,77,233		No	13.54%	-	-	-	-	
5	Phoenix ARC Private Limited	25-05-2022	79,61,67,052	79,61,67,052	Secured FC	79,61,67,052		No	7.23%	-	-	-	-	
6	Rolex Commercial Company Private Limited	25-05-2022	1,11,96,01,711	1,11,96,01,711	Secured FC	1,11,96,01,711		Yes	0.00%	-	-	-	-	
Total			11,73,69,68,572	11,73,69,68,572		11,73,69,68,572			96.39%				-	