

Annexure - 2															
Name of Corporate debtor			YOURS ETHNIC FOODS PRIVATE LIMITED			Date of Commencement of CIRP			09/10/2023			List of Creditors as on		31/12/2023	
List of unsecured 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 guarantee	Whether related party?	% of voting share in CoC						
1	ICICI BANK LTD		25/10/2023	62341807	62341807	TERM LOAN AND OVERDRAFT	62341807	NO	25.64	0	0	0	62341807	BOOKS OF ACCOUNTS OF CD ARE NOT MADE AVAILABLE AND NCLAT HAS STAYED THE FORMATION OF COC	
2	SVAKARMA FINANCE PVT LTD		21/10/2023	19941128	19941128	Term loan	1100000	NO	8.20%	0	0	0	19941128	BOOKS OF ACCOUNTS OF CD ARE NOT MADE AVAILABLE AND NCLAT HAS STAYED THE FORMATION OF COC	
				82282935	82282935		63441807						82282935		