

Annexure - 1

Name of Corporate debtor		YOURS ETHNIC FOODS PRIVATE LIMITED				Date of Commencement of CIRP				09/10/2023		List of Creditors as on		24/03/2024	
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	HDFC BANK LTD		04/11/2023	160899829	160899829	CASH CREDIT , WCLTL, FITL	160899829	142451000	NO	65.303	0	0	160899829	160899829	BOOKS OF ACCOUNTS OF CD ARE NOT MADE AVAILABLE AND 19(2) APPLICATION FILED FOR NON POSSESSION OF RECORDS
				160899829	160899829					0.00			160899829	160899829	

Note :-STOCK, BOOK DEBTS, MACHINERY IS OWNED BY THE COMPANY AND LAND OWNED BY PROMOTERS & DIRECTIRS IS PART OF SECURITY INTEREST OF HDFC BANK LTD WHICH IS UNDER LEASE WITH THE COMPANY