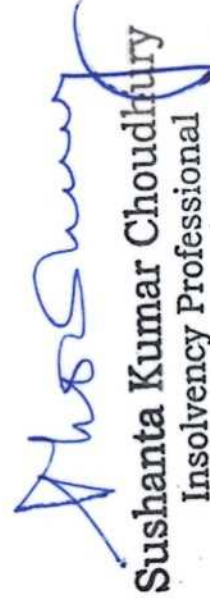


Annexure-A0

Name of the Corporate Debtor: Siddhi Agro Foods Private Limited

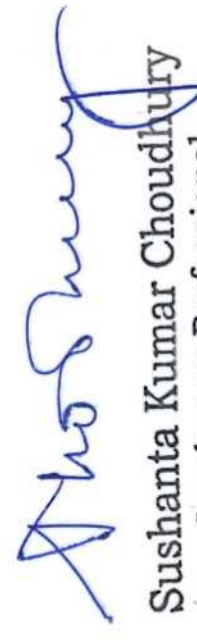
Filing under clause (ca) of sub regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted provisionally					
1	Secured Financial Creditors belonging to any class of Creditors	0	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	7042,12,056.61	1	7042,12,056.61	-	-	7042,12,056.61	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	0	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	0	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	0	-	0	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	-	-	-	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	-	-	-	-	-	9	
	Total	1	7042,12,056.61	1	7042,12,056.61	-	-	7042,12,056.61		


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Annexure - A2

Name of the Corporate Debtor: Siddhi Agro Foods Private Limited														
Date of Commencement of CIRP: 03/04/2024														
List of Creditors as on: 23/04/24														
List of Unsecured Financial Creditors belonging to any Class of Creditors														
Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted					Amount of contingent 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?					
NIL														
Total			0	0	0	0	0	0	0	0	0	0	0	0


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Annexure - A3


Name of the Corporate Debtor: Siddhi Agro Foods Private Limited

Date of Commencement of CIRP: 03/04/2024

List of Creditors as on: 23/04/24

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of contingent 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	Indusind Bank Ltd.		23-04-2024	7042,12,056.61	7042,12,056.61	Financial	7042,12,056.61	7042,12,056.61	7042,12,056.61	No	100	0	0	0	0	
	Total			7042,12,056.61	7042,12,056.61	Financial	7042,12,056.61	7042,12,056.61	7042,12,056.61		100	0	0	0	0	


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Annexure A4


Name of the Corporate Debtor: Siddhi Agro Foods Private Limited

Date of Commencement of CIRP: 03/04/2024

List of Creditors as on: 23/04/24

List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted					Amount of contingent 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
NIL															
Total											0	0	0	0	0


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Annexure - A6


Name of the Corporate Debtor: Siddhi Agro Foods Private Limited

Date of Commencement of CIRP: 03/04/2024

List of Creditors as on: 23/04/2024

List of Operational creditors (Employees)

		(Amount in ₹)															
Sl. No.	Name of creditor	Details of claim			Details of claim admitted						Remarks, if any	Security Interest					
		Date of receipt	Amount claimed	Amount of claim admitted provisionally	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim			Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification		
1																	
	Total																


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Annexure - A7

Name of the Corporate Debtor: Siddhi Agro Foods Private Limited

Date of Commencement of CIRP: 03/04/2024

List of Creditors as on: 23/04/2024

List of Operational creditors (Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of claim under verification	Amount of claim not admitted	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by interest	Amount covered by security guarantee	Whether related party?	% of voting share in CoC				Amount of contingent claim
NIL														
Total														

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Annexure-A8

Name of the Corporate Debtor: Siddhi Agro Foods Private Limited

Date of Commencement of CIRP: 03/04/2024

List of Creditors as on: 23/04/2024

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

Sl. No.	Name of Authorised Representative, if any	Name of Workman	Identification No.	Details of claim received		Details of claim admitted				Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC				
NIL													
		Total											


Sushanta Kumar Choudhury
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Annexure - A9

Name of the Corporate Debtor: Siddhi Agro Foods Private Limited

Date of Commencement of CIRP: 03/04/2024

List of Creditors as on: 23/04/2024

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

Sl. No.	Name of Authorised Representative, if any	Name of Employee	Identification No.	Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of Remarks, if any claim not admitted	(Amount in ₹)
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
NIL													
Total													


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