Name of the Corporate Debtor: Arambagh Hatcheries Limited Date of commencement of Liquidation: May 01, 2024; List of creditors as on July 16, 2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

														(Amount in ₹)
Name of creditor	Details of	of claim received	Details of claim admitted							Amount of	Amount of any	Amount of claim	Amount of claim	Remarks, if any
	Date of	Amount claimed	Amount of claim	Nature of claim	Amount covered by	Whether security	Amount	Whether	% of voting	contingent	Mutual dues, that	not admitted	under verification	
	receint		admitted		security interest	interest relinguished	covered by	related	share in SCC	claim	may be set- off			
										Ciuiii	may be see on			
						(Tes/No)	guarantee	party:						
				Town Loon and										
JM Financial Asset Reconstruction Company Limited	31.05.2024	₹ 9,43,92,17,745.02	₹ 9,43,92,17,745.02		₹ 9,43,92,17,745.02	Yes	NA	No	60.7217%					Fully Admitted
				Cash Credit										'
				T1										Internation I CD
Assets Care and Reconstruction Enterprise (ACRE) Ltd	29.05.2024	₹ 1.07.15.10.072.42	₹ 1.05.98.72.553.55		₹ 1.05.98.72.553.55	Yes	NA	No	6.8181%			₹ 4.01.315.42	₹ 1.12.08.776.87	Interest for LCD
				Cash Credit								, , , , .		not admitted
Edelweiss Asset Reconstruction Company Limited	29.05.2024	₹ 1.51.56.58.398.00	₹ 1.47.85.10.508.00	Term Loan	₹1.47.85.10.508.00	Yes	NA	No	9.5111%			₹ 6.46.793.00	₹ 3.65.01.097.00	Interest for LCD
		,,,,	, , , ,		, ,,,							,,	,,,	not admitted
Phoenix ARC Private Limited	14 06 2024	₹107667883577	₹ 1 07 62 25 965 00		₹ 1 07 62 25 965 00	Ves	NA	No	6 9233%			₹45287077		Interest for LCD
Thousand Tivate Dillited	11.00.2021	(1,07,00,70,000.77	(1,07,02,23,703.00	Cash Credit	(1,07,02,20,700.00	103			0.525570			(1,02,07 0.77		not admitted
														Interest for LCD
Pagasus Assats Reconstruction Private Limited	14.06.2024	₹201942366797	₹ 1 76 13 66 218 32	Term Loan and	₹ 1 76 13 66 218 32	Partly relinquiched	NΔ	No	11 3307%			₹ 99 16 730 82	₹ 24 81 40 718 83	not admitted.
r cgasus resocts reconstruction ritrate chiliteu	14.00.2024	2,01,74,23,007.57	(1,70,13,00,210.32	Cash Credit	(1,70,13,00,210.32	r artiy reiliiquisileu	14/1	140	11.550770			()),10,/ 30.02	(24,01,40,/10.03	Further the
				Town Loon Cook										rui uier the
D. C	20.05.2024		7 4 4 4 0 6 0 4 17 4 4 0 0		7.4.4.00.04.844.00	l "			0.00000/					
Rolex Commercial Company Private Limited	28.05.2024	₹ 1,11,96,01,711.00	₹ 1,11,96,01,711.00		₹ 1,11,96,01,711.00	No	NA	Yes	0.0000%					
Total		₹ 16,24,20,90,430.18	₹ 15,93,47,94,700.89		₹ 15,93,47,94,700.89				95.3050%		₹ 0.00	₹ 1,14,17,710.01	₹ 29,58,50,592.70	
	Assets Care and Reconstruction Enterprise (ACRE) Ltd Edelweiss Asset Reconstruction Company Limited Phoenix ARC Private Limited Pegasus Assets Reconstruction Private Limited Rolex Commercial Company Private Limited	Date of receipt JM Financial Asset Reconstruction Company Limited 31.05.2024 Assets Care and Reconstruction Enterprise (ACRE) Ltd 29.05.2024 Edelweiss Asset Reconstruction Company Limited 29.05.2024 Phoenix ARC Private Limited 14.06.2024 Pegasus Assets Reconstruction Private Limited 14.06.2024	Date of receipt Amount claimed JM Financial Asset Reconstruction Company Limited 31.05.2024 ₹ 9,43,92,17,745.02 Assets Care and Reconstruction Enterprise (ACRE) Ltd 29.05.2024 ₹ 1,07,15,10,072.42 Edelweiss Asset Reconstruction Company Limited 29.05.2024 ₹ 1,51,56,58,398.00 Phoenix ARC Private Limited 14.06.2024 ₹ 1,07,66,78,835.77 Pegasus Assets Reconstruction Private Limited 14.06.2024 ₹ 2,01,94,23,667.97 Rolex Commercial Company Private Limited 28.05.2024 ₹ 1,11,96,01,711.00	Date of receipt Amount claimed admitted Amount of claim admitted JM Financial Asset Reconstruction Company Limited 31.05.2024 ₹ 9,43,92,17,745.02 ₹ 9,43,92,17,745.02 ₹ 9,43,92,17,745.02 Assets Care and Reconstruction Enterprise (ACRE) Ltd 29.05.2024 ₹ 1,07,15,10,072.42 ₹ 1,05,98,72,553.55 Edelweiss Asset Reconstruction Company Limited 29.05.2024 ₹ 1,51,56,58,398.00 ₹ 1,47,85,10,508.00 Phoenix ARC Private Limited 14.06.2024 ₹ 1,07,66,78,835.77 ₹ 1,07,62,25,965.00 Pegasus Assets Reconstruction Private Limited 14.06.2024 ₹ 2,01,94,23,667.97 ₹ 1,76,13,66,218.32 Rolex Commercial Company Private Limited 28.05.2024 ₹ 1,11,96,01,711.00 ₹ 1,11,96,01,711.00	Date of receipt Amount claimed Amount of claim admitted Nature of claim admitted JM Financial Asset Reconstruction Company Limited 31.05.2024 ₹ 9,43,92,17.745.02 ₹ 9,43,92,17.745.02 Term Loan and Cash Credit Assets Care and Reconstruction Enterprise (ACRE) Ltd 29.05.2024 ₹ 1,07,15,10,072.42 ₹ 1,05,98,72,553.55 Term Loan and Cash Credit Edelweiss Asset Reconstruction Company Limited 29.05.2024 ₹ 1,51,56,58,398.00 ₹ 1,47,85,10,508.00 Term Loan Phoenix ARC Private Limited 14.06.2024 ₹ 1,07,66,78,835.77 ₹ 1,07,62,25,965.00 Term Loan and Cash Credit Pegasus Assets Reconstruction Private Limited 14.06.2024 ₹ 2,01,94,23,667.97 ₹ 1,76,13,66,218.32 Term Loan and Cash Credit Rolex Commercial Company Private Limited 28.05.2024 ₹ 1,11,96,01,711.00 ₹ 1,11,96,01,711.00 ₹ 1,11,96,01,711.00 ₹ 1,11,96,01,711.00	Date of receipt Amount claimed admitted Amount of claim admitted Nature of claim admitted Amount covered by security interest JM Financial Asset Reconstruction Company Limited 31.05.2024 ₹ 9,43,92,17.745.02 ₹ 9,43,92,17.745.02 Term Loan and Cash Credit ₹ 9,43,92,17.745.02 Assets Care and Reconstruction Enterprise (ACRE) Ltd 29.05.2024 ₹ 1,07,15,10.072.42 ₹ 1,05,98,72,553.55 Term Loan and Cash Credit ₹ 1,05,98,72,553.55 Edelweiss Asset Reconstruction Company Limited 29.05.2024 ₹ 1,51,56,58,398.00 ₹ 1,47,85,10,508.00 Term Loan and Cash Credit ₹ 1,07,62,25,965.00 Phoenix ARC Private Limited 14.06.2024 ₹ 1,07,66,78,835.77 ₹ 1,07,62,25,965.00 Term Loan and Cash Credit ₹ 1,76,13,66,218.32 Rolex Commercial Company Private Limited 28.05.2024 ₹ 1,11,96,01,711.00 ₹ 1,11,96,01,711.00 ₹ 1,11,96,01,711.00 ₹ 1,11,96,01,711.00	Date of receiptAmount claimed receiptAmount of claim admittedNature of claim admittedAmount covered by security interests elinquished (Yes/No)JM Financial Asset Reconstruction Company Limited31.05.2024₹ 9,43,92,17,745.02₹ 9,43,92,17,745.02Term Loan and Cash Credit₹ 9,43,92,17,745.02YesAssets Care and Reconstruction Enterprise (ACRE) Ltd29.05.2024₹ 1,07,15,10,072.42₹ 1,05,98,72,553.55Term Loan and Cash Credit₹ 1,05,98,72,553.55YesEdelweiss Asset Reconstruction Company Limited29.05.2024₹ 1,51,56,58,398.00₹ 1,47,85,10,508.00Term Loan₹ 1,47,85,10,508.00YesPhoenix ARC Private Limited14.06.2024₹ 1,07,66,78,835.77₹ 1,07,62,25,965.00Term Loan and Cash Credit₹ 1,07,62,25,965.00YesPegasus Assets Reconstruction Private Limited14.06.2024₹ 2,01,94,23,667.97₹ 1,76,13,66,218.32Term Loan and Cash Credit₹ 1,76,13,66,218.32Partly relinquishedRolex Commercial Company Private Limited28.05.2024₹ 1,11,96,01,711.00₹ 1,11,96,01,711.00₹ 1,11,96,01,711.00₹ 1,11,96,01,711.00₹ 1,11,96,01,711.00₹ 1,11,96,01,711.00	Date of receipt Date of receipt Amount claimed admitted Amount of claim admitted Amount of claim admitted Amount of claim admitted Amount covered by security interest eliquished (Yes/No) Amount covered by guarantee	Date of receipt admitted Amount of claim admitted Recursity interest relinquished related party? JM Financial Asset Reconstruction Company Limited 31.05.2024 ₹ 9,43.92,17,745.02 ₹ 9,43.92,17,745.02 Term Loan and Cash Credit ₹ 1,05,98,72,553.55 Term Loan and Cash Credit ₹ 1,07,62,25,965.00 Term Loan Cash Credit Term Loan Cash Credit Credit and letter of Credit and letter of Credit and letter of Credit and letter of Credit Term Loan Cash Credit Term Loan Cash Credit Credit Term Lo	Date of receipt Amount claimed receipt Amount claimed admitted Amount of claim admitted Amount covered by security interest relinquished (Yes/No) Quarantee Party Sof voting related by guarantee Party Sof voting related Party	Date of receipt Date of receipt Phoenix ARC Private Limited Pagasus Assets Reconstruction Private Limited Pagasus Asset Reconstruction P	Date of receipt admitted Amount of claim admitted Amount of claim admitted Sparse receipt interest relinquished (Yes/No) whether security interest relinquished (Yes/No) warrante whether related party? whether security interest relinquished (Yes/No) warrante whether related party? whether related party? whether security interest relinquished (Yes/No) warrante whether security interest relinquished (Yes/No) whether security interest relinquished (Yes/No) warrante whether security interest relinquished (Yes/No) warrante whether security whether security whether security whether security whether security interest relinquished (Yes/No) warrante whether security whether security whether security whether security whether security interest relinquished (Yes/No) whether security whether security whether security whether security whether security whether security interest relinquished (Yes/No) whether security interest relinquished (Yes/No) whether security whethe	Date of receipt Amount claimed Amount claimed Amount covered by security interest Mether security interest relinquished (Yes/No) Squarantee Squara	Date of receipt admitted admit