

Name of the Corporate Debtor: Arambagh Hatcheries Limited

Date of commencement of Liquidation: May 01, 2024;

List of creditors as on October 25, 2024

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

(Amount in ₹)

Sl. No.	Name of creditor	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 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	Whether security interest relinquished (Yes/No)	Amount covered by guarantee	Whether related party?	% of voting share in SCC					
1	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	Yes	NA	No	60.9513%					Fully Admitted
2	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	Yes	NA	No	6.8438%			₹ 4,01,315.42	₹ 1,12,08,776.87	Interest for LCD not admitted
3	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	9.5471%			₹ 6,46,793.00	₹ 3,65,01,097.00	Interest for LCD not admitted
4	Phoenix ARC Private Limited	14.06.2024	₹ 1,07,66,78,835.77	₹ 1,07,62,25,965.00	Term Loan and Cash Credit	₹ 1,07,62,25,965.00	Yes	NA	No	6.9494%			₹ 4,52,870.77		Interest for LCD not admitted
5	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	₹ 1,76,13,66,218.32	Partly relinquished	NA	No	11.3736%			₹ 25,78,79,314.82	₹ 1,78,134.83	Interest for LCD not admitted. Further the contribution made during CIRP is not admitted under claims as it forms part of CIRP cost
6	Rolex Commercial Company Private Limited	28.05.2024	₹ 1,11,96,01,711.00	₹ 1,11,96,01,711.00	Term Loan, Cash Credit and letter of credit	₹ 1,11,96,01,711.00	No	NA	Yes	0.0000%					
<b>Total</b>			<b>₹ 16,24,20,90,430.18</b>	<b>₹ 15,93,47,94,700.89</b>		<b>₹ 15,93,47,94,700.89</b>					95.6652%		<b>₹ 0.00</b>	<b>₹ 25,93,80,294.01</b>	<b>₹ 4,78,88,008.70</b>