

Annexure-2

Name of the corporate debtor: YUMMIZ FOODS PRIVATE LIMITED, Date of commencement of liquidation: 18/09/2024, List of stakeholders as on 16.11.2024

List of secured financial creditors

Sl No	Name of Creditor	Details of claim received				Details of claim 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)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	
1	Indian Overseas Bank	18/10/2024	₹ 37,70,29,586.77	₹ 37,70,29,586.77	Loan	YES	YES	*	₹ 37,70,29,587	99.8673%	Nil	Nil	₹	₹		
2			₹ 37,70,29,586.77	₹ 37,70,29,586.77					₹ 37,70,29,587							

(Amount in Rs)

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- 1 Land and building, Plant and Machinery. Other fixed assets with Superstructures at Mouza Purba Khumarshimulia under P S Taherpur J L No 48, in khata No RS 1364, 22 corresponding to plot no RS 15,16 & 1r 19,20 in the name of M/S Yummiz Foods Pvt Ltd having total area of 231.25 satak
- 2 A plot of land measuring 14 decimal with G+3 stored building used as nursing home known as Anjali Arogya Niketan Nursing home at Mouza Krishnagar, Holding no 28 of Kurchipota Lane under ward no 19, P O Krishna nagar, P S Kotwali, Dist Nadia in the name of Guarantor Anjali Saha
- 3 A plot of land measuring 0.0124 satak with G+2 stored building used as nursing home known as Anjali Arogya Niketan Nursing home at Mouza Krishnagar, Holding no 28 of Kurchipota Lane under ward no 19, P O Krishna nagar, P S Kotwali, Dist Nadia in the name of Guarantor Sabyasachi Saha
- 4 A plot of land measuring 1 satak with single storied residential building at Mouza Krishnagar, Holding no 47 of Kurchipota Lane under ward no 19, P O Krishna nagar P S Kotwali, Dist Nadia in the name of Guarantor Dipanwita Saha

Personal Guarantor
Sabyasachi Saha
Dipanwita Saha
Anjali Saha

