Annexure - 1

Name of Corporate debtor	M/s. Sriya Farms and Feeds Private limited	Date of Commencement of Liquidation:	17-03-2026	List of Stakeholders as on	23-10-2026

List of secured financial 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 rejected	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					
1	Union Bank Of India		06-11-2024	72,48,72,789	72,48,72,789	Secured Financial Creditor		Yes	-	-		-	-	-	-	1) Your claim for Rs. 72,48,72,789/- submitted along with supporting documents and statements has been verified. 2) Out of the total claim amount: a. Rs. 18,14,75,196/- pertains to "Sriya Farms" and b. Rs. 54,33,97,594/- pertains to "Sriya Farms and Feeds" 3) The interest statements and security documents furnished by you have been verified. It is observed that the securities are also extended to the proprietary concern namely "Sriya Farms". 4) Accordingly, your claim for Rs. 72,48,72,789/- is admitted in full as Secured Financial Debt under Section 53(1)(b)(ii).
2	HDFC Bank		06-11-2024	16,55,60,153	16,55,60,153	Secured Financial Creditor		Yes	-	-		-	-	-	-	1) Your claim for Rs. 16,55,60,153/- submitted along with supporting documents and statements has been verified. 2) The claim has been admitted under the Secured Financial Creditor Category. 3) Accordingly, your claim for Rs. 16,55,60,153/- is admitted in full as Secured Financial Debt under Section 53(1)(b)(ii).
				89,04,32,942	**89,04,32,942**		-							-		