

List of Creditors as on 12th June 2020

(Pursuant to Regulation 13 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Corporate Debtor: Sri Parameswara Poultry Farm Pvt Ltd
CP No.CP (IB) No.105/09/HDB/2019

(1) Financial Creditors:

S.No.	Name of Creditor	Amount of Claim	Amount Admitted	Security Interest
1	Andhra Bank	96,22,12,644	96,22,12,644	Note No.1
		96,22,12,644	96,22,12,644	

Note: A claim from Binjusaria Solvents Pvt Ltd received after 90 days from the commencement of CIRP. Resolution Professional has not admitted the claim as per regulation 12(2) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. An Interim Application filed by the claimant before Hon'ble NCLT which is pending for adjudication.

(2) Operational Creditors:

S.No.	Name of Creditor	Amount of Claim	Amount Admitted	Security Interest
1	Balaji Trade Corporation	20,26,37,311	11,59,74,550	Nil
2	Divya Agro Oils	6,22,629	2,49,200	Nil
3	Jindatt Agrotech	3,46,008	3,46,008	Nil
4	K Narayan Gupta	22,63,611	19,49,987	Nil
5	Kapil Solvex Private Limited	30,48,075	22,62,795	Nil
6	Kirti Udyog	38,08,153	38,01,396	Nil
7	Mahaveer Agro	36,23,104	23,99,292	Nil
8	Mahesh Impex	10,45,73,369	10,45,73,369	Nil
9	Mathura Extractions	1,29,50,005	62,17,335	Nil
10	Narayana Agro Oils Private Limited	1,81,48,794	14,8,50,794	Nil
11	Patel Industries	38,91,767	32,29,953	Nil
12	Ram Enterprises	41,09,281	31,90,053	Nil
13	Shiva Parvati Poultry Feed Pvt Ltd	4,52,39,421	2,82,92,315	Nil
14	Shri Pitrakripa Trade Co-operation	4,25,087	3,41,544	Nil
15	Shrinivasa Cattle Feeds Pvt Ltd	2,12,58,097	2,12,58,097	Nil
16	Skanda Gayatri Edible Oils Private Limited	60,44,982	26,77,377	Nil
17	Sree Sidarameshwara Agro Industries	1,11,95,788	Under process	Nil
18	Sri Ramanuja Traders	17,22,605	15,00,848	Nil
19	Tirumala Marketing	44,27,707	31,35,199	Nil
20	Vaishali Agro Soya Products	1,65,75,737	87,98,572	Nil
21	Venkateshwara Hatcheries Private Limited	2,06,24,046	2,06,24,046	Nil
		48,75,35,577	34,56,72,730	

Notes:

- (1) All claims have verified with list of creditors as on commencement of CIRP, provided by the Corporate Debtor. Interest claimed by operational creditors has been admitted where precisely mentioned in the Invoices / Purchase Orders / Agreements. Interest working statements are sought from the claimants where they are entitled and will be admitted on verification. However, no ledger accounts of the creditors have been provided by the corporate debtor, thereby, we are unable to reconcile claims with ledger copies of claimant. The claims are admitted as per statement provided by the corporate debtor. Resolution Professional filed an interim application for non-cooperation by the Directors/key managerial personnel of the corporate debtor in providing the books of accounts and material information. The claims may undergo change, soon the information provided by the corporate debtor and reconcile.
- (2) A claim from Binjusaria Solvents Pvt Ltd received after 90 days from the commencement of CIRP. Resolution Professional has not admitted the claim as per regulation 12(2) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. An Interim Application filed by the claimant before Hon'ble NCLT which is pending for adjudication.

Note. 1 - Security held by Andhra Bank:

Sl	Particulars																																
1	Primary Security:																																
	a) <u>For OCC:</u> First charge on current assets																																
	b) <u>For WCTL:</u> Hypothecation of chicks feed and feed ingredients																																
	c) <u>For Term Loan:</u> EMD of Non Agri Land (Converted) ac 57.32 gts. Situated at Balanagar Mandal, Mahaboob Nagar District belongs to M/s Parameswara Hatcheries Pvt Ltd with Poultry Sheds to be constructed thereon																																
	<table border="1"><thead><tr><th>Sy.No</th><th>Ac Gts</th><th>Sy No</th><th>Ac Gts</th></tr></thead><tbody><tr><td>753</td><td>10.34</td><td>759</td><td>6.02</td></tr><tr><td>756</td><td>2.00</td><td>761</td><td>9.03</td></tr><tr><td>758</td><td>7.20</td><td>873</td><td>6.09</td></tr><tr><td>760</td><td>0.39</td><td>875</td><td>2.27</td></tr><tr><td>870</td><td>0.30</td><td>962</td><td>6.25</td></tr><tr><td>871</td><td>3.26</td><td>Total</td><td>57.32</td></tr><tr><td>1067</td><td>1.17</td><td></td><td></td></tr></tbody></table>	Sy.No	Ac Gts	Sy No	Ac Gts	753	10.34	759	6.02	756	2.00	761	9.03	758	7.20	873	6.09	760	0.39	875	2.27	870	0.30	962	6.25	871	3.26	Total	57.32	1067	1.17		
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