

Annexure-1

Name of the corporate debtor: Amarparkash Rice Exports Private Limited; Date of commencement of CIRP: 26/04/2022; List of creditors as on: 20/06/2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

[illegible]

Annexure-2

Name of the corporate debtor: Amarparkash Rice Exports Private Limited; Date of commencement of CIRP: 26/04/2022; List of creditors as on: 20/06/2022

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

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 set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amoun tof claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
								NIL						

Annexure – 3

Name of the corporate debtor: Amarparkash Rice Exports Private Limited; Date of commencement of CIRP: 26/04/2022; List of creditors as on: 20/06/2022

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

(Amount in ₹)

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 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	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1.	RAJ KUMAR SINGLA	1.	10/05/2022	Rs. 9,71,58,003/-	Rs. 9,63,03,588/-	SUBROGATION OF DEBT, RIGHTS AND REMEDIES OF ORIGINAL LENDER- SBI TO GAURANTOR U/S 140 OF THE CONTRACTS ACT, 1872.	Rs. 9,63,03,588/-	NIL	NO	100%	NIL	NIL	Rs. 8,54,415/-	NIL	NIL

Annexure – 4

Name of the corporate debtor: Amarparkash Rice Exports Private Limited; Date of commencement of CIRP: 26/04/2022; List of creditors as on: 20/06/2022

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

(Amount in ₹)

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 beset-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 guarantee	Whether related party?	% of voting share in CoC					
1.	Rupinder Pal Bansal	2	23/05/2018	1,86,50,471/-	1,86,50,471/-	Unsecured Loan by Director of the CD.	Nil	Yes	0%	Nil	Nil	Nil	Nil	Since the claimant is a related party of the Corporate Debtor as defined u/s 5(24) of the Code, as per the provisions of Section 21(2) of the Code, he shall not have any right of representation, participation or voting in a meeting of Committee of Creditors.
2.	Deepak Bansal	3	25/05/2018	4,48,900/-	4,48,900/-	Unsecured Loan by relative of the Director of the CD.	Nil	Yes	0%	Nil	Nil	Nil	Nil	Since the claimant is a related party of the Corporate Debtor as defined u/s 5(24) of the Code, as per the provisions of Section 21(2) of the Code, he shall not have any right of representation, participation or voting in a meeting of Committee of Creditors.

Annexure – 5

Name of the corporate debtor: Amarparkash Rice Exports Private Limited; Date of commencement of CIRP: 26/04/2022; List of creditors as on: 20/06/2022

List of operational creditors (Workmen)

(Amount in ₹)

[illegible]

Annexure – 6

Name of the corporate debtor: Amarparkash Rice Exports Private Limited; Date of commencement of CIRP: 26/04/2022; List of creditors as on: 20/06/2022

List of operational creditors (Employees)

(Amount in ₹)

[illegible]

Annexure – 7

Name of the corporate debtor: Amarparkash Rice Exports Private Limited; Date of commencement of CIRP: 26/04/2022; List of creditors as on: 20/06/2022

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant			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
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1.	State Tax, Office of Assistant Commissioner of State Tax, Near Mahavir Chowk, Sangrur.	Punjab	4	17/06/2022	61,517/-	61,517/-	Interest for the FY 2014-15, as per Order No 39, Dated 16/09/2021.	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil

Annexure – 8

Name of the corporate debtor: Amarparkash Rice Exports Private Limited; Date of commencement of CIRP: 26/04/2022; List of creditors as on: 20/06/2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

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Annexure – 9

Name of the corporate debtor: Amarparkash Rice Exports Private Limited; Date of commencement of CIRP: 26/04/2022; List of creditors as on: 20/06/2022

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

[illegible]