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

Sl.		Identification		of claim			Details of claim admitted				Amount	Amount of	Amount	Amount	Remarks, if
No.	creditor	No.	rece	eived							of	any mutual	of claim	of claim	any
			Date of	Amount	Amount	Nature of	Amount	Amount	Whether	% of voting	continge	dues, that	not	under	
			receipt	claimed	of claim	claim	covered by	covered by	related	share in	nt claim	may be set-	admitted	verificati	
			•		admitted		security	guarantee	party?	CoC		off		on	
							interest	6	1 0						
_															
								N. T. T.							
								NIL							

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

Sl. No.	Name of creditor	Identification No.	of claim eived		Detail	s of claim adn	nitted		Amount of contingent	Amount of any mutual		Amount of claim under	Remarks, if any
			Amount	Amoun tof claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	_	dues, that may be set- off	admitted	verification	
							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)

Sl.	Name of	Identification	Details	Details of claim				aim admitte	d		Amount	Amount of	Amount of	Amount	Remarks, if
No.	creditor	No.	rec	eived							of	any	claim not	of claim	any
			Date of	Amount	Amount	Nature of	Amount	Amount	Whether	% voting	continge	mutual	admitted	under	
			receipt	claimed	of claim	claim	covered by	covered by	related	share in	nt claim	dues, that		verificati	
			•		admitted		security	guarantee	party?	CoC		may be		on	
							interest					set-off			
1.	RAJ	1.	10/05/2022			SUBROGATI		NIL	NO	100%	NIL	NIL	Rs. 8,54,415/-	NIL	NIL
	KUMAR			9,71,58,003/-	9,63,03,588/	ON OF DEBT,	9,63,03,588/								
	SINGLA					RIGHTS AND									
						REMIDIES									
						OF ORIGNAL									
						LENDER- SBI									
						ТО									
						GAURANTO									
						R U/S 140 OF									
						THE									
						CONTRACTS									
						ACT, 1872.									

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)

Sl. No.	Name of creditor	Identification No.		of claim eived		Detai	ils of claim a	dmitted		Amount of contingent	Amount of any mutual dues,	Amount of claim not	Amount of claim under	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	claim	that may beset- off	admitted	verification	·
	Rupinder Pal Bansal			1,86,50,471/-		Unsecured Loan by Director of the CD.	Nil	Yes		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.
	Deepak Bansal	3	25/05/2018	4,48,900/-	l I	Unsecured Loan by relative of the Director of the CD.		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)

Sl. No.	Name of authorised	Name of	Identification No.		of claim eived]				Amount of contingent	Amount of any mutual	Amount of claim under	Amount of claim not	Remarks, if any
	representative, if any	work man		Date of receipt	Amount claimed	Amount of claim	Nature of	Whether related	% voting share in CoC, if	claim	dues, that may be	verification	admitted	
						admitted	claim	party?	applicable		set-off			
								NIL						

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)

Sl. No.	Name of authorised	Name of	Identification No.		of claim eived]	Details of	claim adm	itted	Amount of contingent	Amount of any mutual	Amount of claim under	Amount of claim not	Remarks, if any
	representative,	emplo		Date of	Amount	Amount of	Nature	l l	% of voting	claim	dues, that	verification	admitted	J
	if any	yee		receipt	claimed	claim admitted	of claim	related party?	share in CoC, if applicable		may be set- off			
								NIL						

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)

Sl.	Detai	Details of Claimant Details of						Details of cla	im admitted			Amount of	Amount	Amount	Amount of	Remarks, if
No.				rece	ived							contingent	of any	of claim	claim under	any
	Depart	Gover	Identifi	Date of	Amount		Nature of	Amount	Amount	Whether	% of voting	claim	mutual	not	verification	
	ment	nment	cation	receipt	claimed	of claim	claim	covered by	covered by	related	share in		dues,	admitted		
			No.			admitted		security	guarantee	party?	CoC, if		that may			
								interest			applicable		be set-off			
1.	State	Punjab	4	17/06/202	61,517/-	61,517/-	Interest for	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
	Tax,			2			the FY									
	Office of						2014-15, as									
	Assistant						per Order									
	Commiss						No 39,									
	ioner of						Dated									
	State						16/09/2021.									
	Tax,															
	Near															
	Mahavir															
	Chowk,															
	Sangrur.															

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)

Sl.	Name	Identification	Details	of claim		Details of claim admitted					Amount of	Amount		Amount of	Remarks, if
No.	of	No.	rece	ived							contingent	of any	of claim	claim under	any
	creditor		Date of	Amount	Amount	Nature	Amount	Amount	Whether	% of voting	claim	mutual	not	verification	
			receipt	claimed	of claim	of claim	covered by	covered by	related	share in		dues,	admitted		
			•		admitted		security	guarantee	party?	CoC		that may			
							interest					be set-off			

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)

Sl. No.	Name of creditor	Identification No.		of claim eived		Ε	etails of claim	admitted		Amount of	Amount of any mutual	Amount of claim not	l I	Remarks, if any
			Date of receipt		Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	continge nt claim	dues, that may be set- off	admitted	under verificati on on	
								NIL						