

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: 28/07/2022

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	Amount of 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: 28/07/2022

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: 28/07/2022

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.

						made from Creditors									
8	Tarsem Lal Bour Singh	12	18-07-2022	5,92,251/-	5,92,251/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
9	Kaur Sain Ved Parkash	13	18-07-2022	27,78,061/-	13,22,893/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	14,55,168/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
10	Hans Raj and Company	14	18-07-2022	19,50,534/-	9,28,826/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	10,21,708/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
11	Ranjit Singh Amrik Singh	15	18-07-2022	9,24,745/-	4,40,355/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	4,84,390/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
12	Bansal Traders	16	18-07-2022	4,36,744/-	2,11,755/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	2,24,989/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
13	Attar Singh and Sons	17	25-07-2022	11,55,506/-	5,50,241/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	6,05,265/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
14	Kabal Singh and Co	18	25-07-2022	15,92,570/-	7,67,504/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	8,25,066/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive

															proof in support of the same.
15	HANSRAJ SOMNATH	19	24-07-2022	31,74,166/-	8,37,594/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	23,36,572/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
16	GIRDHARI LAL MUKESH KUMAR	20	24-07-2022	19,15,240/-	8,07,396/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	11,07,844/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
17	M/S Kissan Trading Co	21	24-07-2022	22,69,936/-	8,95,801/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	13,74,135/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
18	Singla Khaad Bhandar	22	24-07-2022	22,75,609/-	8,78,609/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	13,97,000/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
19	Des Raj Naresh Kumar	23	24-07-2022	43,54,818/-	15,58,752/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	27,96,065/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
20	SUBHASH CHANDER RAKESH KUMAR	24	25-07-2022	18,38,483/-	9,77,917/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	8,60,566/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.

