

## 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: 14/02/2023**

## List of secured financial creditors belonging to any class of creditor

(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: 14/02/2023

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: 14/02/2023

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: 14/02/2023**

**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: 14/02/2023**

### 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: 14/02/2023**

### 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: 14/02/2023**

### List of operational creditors (Government dues)

(Amount in ₹)

[illegible]

**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: 14/02/2023**

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

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?	% of voting share in CoC					
1	Banarsi Dass Parlad Kumar	5	18-07-2022	3,45,902/-	3,45,902/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
2	Hukam Chand Ram Kumar	6	18-07-2022	16,35,227/-	16,35,227/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
3	Mohan Lal and Sons	7	18-07-2022	4,46,861/-	4,46,861/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
4	Naranjan Dass Baldev Krishan	8	18-07-2022	4,58,983/-	4,58,983/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
5	Sat Bhushan and sons	9	18-07-2022	5,25,595/-	5,25,595/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
6	Shree Krishna traders	10	18-07-2022	9,26,499/-	9,26,499/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil



7	Tarsem Lal Ram Kumar	11	18-07-2022	10,69,385/-	10,69,385/-	Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
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.
21	POHAL RAM PURSHOTAM DASS	25				Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil		Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
			11-02-2023	7,64,221/-	3,63,915/-								4,00,306/=		
22	AMAR NATH JANAK RAJ	26				Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil		Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
			11-02-2023	8,14,004/-	3,86,682/-								4,27,322		
23	MOHAN LAL PANNA LAL	27				Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil		Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
			11-02-2023	15,50,291/-	5,22,644/-								10,27,647/-		
24	BHAGWAN DASS AND SONS	28				Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil		Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
			11-02-2023	19,64,187/-	9,35,275/-								10,28,912/-		
25	DHARAM PAL PAWAN KUMAR	29				Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil		Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
			11-02-2023	10,96,739/-	5,22,110/-								5,74,629/-		
26	RAJINDER KUMAR SUNIL KUMAR	30				Non-Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil		Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
			11-02-2023	21,71,248/-	10,33,928/-								11,37,320		
27	PAUL TRADERS	31				Non-Payment of purchases	Nil	Nil	No	Nil	Nil	Nil		Nil	Interest amount claimed by the creditor has been
			11-02-2023	43,04,723/-	20,99,891/-								22,04,832/-		

						made from Creditors									rejected In absence of any substantive proof in support of the same.
28	PURAN CHAND ASHWANI KUMAR	32				Non- Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
			11-02-2023	18,14,669/-	18,14,669/-										
29	KRISHAN CHAND RATAN KUMAR	33				Non- Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
			11-02-2023	4,69,557/-	4,69,557/-										
30	SARDAR TRADING CO	34				Non- Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil		Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
			11-02-2023	30,02,887/-	18,62,253/-								11,40,634/-		

## 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: 14/02/2023**

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

(Amount in ₹)

[illegible]