#### 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 creditors

Sl.		Identification	Details	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								
_															
								NITT							
								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: 14/02/2023

# 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	Amount of any mutual	Amount of claim not	Amount of claim under	Remarks, if any
110.	creditor	140.		Amount	Amoun	Nature of	Amount	Whether	% of voting	_	dues, that	admitted	verification	
			receipt	claimed	tof claim admitted	claim	covered by guarantee	related party?	share in CoC		may be set- off			
								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)

Sl.	Name of	Identification	Details	of claim			Details of c	laim admitte	d		Amount	Amount of	Amount of	Amount	Remarks, if
No.	creditor	No.	rece	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: 14/02/2023

#### 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	2	23/05/2018	1,86,50,471/-	1	Unsecured Loan by 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.
	Deepak Bansal	3	25/05/2018	4,48,900/-	 	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: 14/02/2023

## 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,		2,00	Date of		Amount of	Nature	Whether	% voting share	claim	dues, that	verification	admitted	<u>-</u>
	if any	man		receipt	claimed	claim	of	related	in CoC, if		may be			
						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: 14/02/2023

# **List of operational creditors (Employees)**

Sl. Jo.	Name of authorised	Name of	Identification No.		of claim eived	]	Details of	claim adm	itted		Amount of any mutual	Amount of claim under	Amount of claim not	Remarks, if any
	representative,	emplo		Date of	Amount		_	Whether	0	claim	dues, that	verification	admitted	any
	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: 14/02/2023

# List of operational creditors (Government dues)

Sl.		ls of Cla	imant		of claim		,	Details of cla	im admitted			Amount of			Amount of	Remarks, if
No				rece	ived							contingent	of any	of claim	claim under	any
	Depart	Gover	Identifi	Date of	Amount	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			
									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: 14/02/2023

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

Sl. No.	Name of creditor	Identific ati		of claim eived			Details of c	laim admitte	d		Amount of contingent	Amount of any	Amount of claim	Amount of claim	Remarks, if any
110.	Creditor	on 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	_	mutual dues, that may be set-off	not admitted	under verificati on	any
1	Banarsi Dass Parlad Kumar	5	18-07-2022	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					Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
3	Mohan Lal and Sons	7	18-07-2022	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					Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
5	Sat Bhushan and sons	9	18-07-2022	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				Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil

7		11				Non-	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
						Payment of									
						purchases									
	Tarsem Lal Ram		18-07-2022	10,69,385/-	10 60 205/	made from Creditors									
Q.	Kumar	12	18-07-2022	10,69,385/-	10,09,385/-	Non-	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
O		12				Payment of	1111	1111	140	1111	1311	1311	1411	1111	1111
						purchases									
	Tarsem Lal Bour					made from									
	Singh		18-07-2022	5,92,251/-	5,92,251/-	Creditors									
9		13				Non-	Nil	Nil	No	Nil	Nil	Nil		Nil	Interest amount
						Payment of purchases									claimed by the creditor has been
						made from									rejected In absence
						Creditors									of any substantive
	Kaur Sain Ved														proof in support of
	Parkash		18-07-2022	27,78,061/-	13,22,893/-								14,55,168/-		the same.
10		14				Non-	Nil	Nil	No	Nil	Nil	Nil		Nil	Interest amount
						Payment of purchases									claimed by the creditor has been
						made from									rejected In absence
						Creditors									of any substantive
	Hans Raj and														proof in support of
	Company		18-07-2022	19,50,534/-	9,28,826/-								10,21,708/-		the same.
11	Ranjit Singh Amrik Singh	15				Non- Payment of	Nil	Nil	No	Nil	Nil	Nil		Nil	Interest amount claimed by the
	Allilik Siligii					purchases									creditor has been
						made from									rejected In absence
						Creditors									of any substantive
															proof in support of
			10.07.2022	0.24.745/	4 40 255/								4,84,390/-		the same.
12	Bansal Traders	16	18-07-2022	9,24,745/-	4,40,355/-	Non-	Nil	Nil	No	Nil	Nil	Nil		Nil	Interest amount
12	Dansai Trauers	10				Payment of	INII	1811	NO	INII	INII	INII		1111	claimed by the
						purchases									creditor has been
						made from									rejected In absence
						Creditors									of any substantive
			10.07.2022	4 26 744/	0.11.755/								2.24.090/		proof in support of
13	Attar Singh and	17	18-07-2022	4,36,744/-	2,11,755/-	Non-	Nil	Nil	No	Nil	Nil	Nil	2,24,989/-	Nil	the same.  Interest amount
13	Sons	1'				Payment of	1 111	1111	140	1 111	1111	1111		1 111	claimed by the
						purchases									creditor has been
						made from									rejected In absence
						Creditors									of any substantive
															proof in support of
			25-07-2022	11,55,506/-	5 50 241/-								6,05,265/-		the same.
1			23-07-2022	11,55,500/-	5,50,241/-	1							0,05,205/-		

14	Kabal Singh and Co	18	25 07 2022	15.02.570/	7. (7.504)	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
15	HANSRAJ SOMNATH	19	25-07-2022	15,92,570/-	7,67,304/-	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
16	GIRDHARI LAL MUKESH KUMAR	20		31,74,166/-		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.
17	M/S Kissan Trading Co	21		22,69,936/-		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.
18	Singla Khaad Bhandar	22		22,75,609/-		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				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
20	SUBHASH CHANDER RAKESH KUMAR	24		43,54,818/-		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
			11-02-2023	7,64,221/-	3,63,915/-								4,00,306/=		the same.
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
			11-02-2023	8,14,004/-	3,86,682/-								4,27,322		the same.
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
			11-02-2023	15,50,291/-	5,22,644/-								10,27,647/-		the same.
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
			11-02-2023	19,64,187/-	9,35275/-								10,28,912/-		the same.
25	DHARAM PAL PAWAN KUMAR	29	11.00.000	10.04.720/		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
26	RAJINDER KUMAR SUNIL KUMAR	30		10,96,739/-		Non- Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	5,74,629/-	Nil	the same.  Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of
		7 0 4	11-02-2023	21,71,248/-	10,33,928/-			2 711		h 711			11,37,320		the same.
27	PAUL TRADERS	8131	11-02-2023	43,04,723/-	20,99,891/-	Non- Payment of purchases	Nil	Nil	No	Nil	Nil	Nil	22,04,832/-	Nil	Interest amount claimed by the creditor has been

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

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)

Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of	Amount of any mutual	Amount of claim not	Amount of claim	Remarks, if any
		Date of receipt	Amount	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						