# 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: 19/09/2022

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

Sl.		Identification		of claim			<b>Details of cl</b>	aim admitte	d		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						
_															
								<b>N. T. T.</b>							
								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: 19/09/2022

## 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 not	Amount of claim under	Remarks, if any
			Amount claimed	Amoun tof claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	claim	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: 19/09/2022

#### 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	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: 19/09/2022

#### 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: 19/09/2022

#### List of operational creditors (Workmen)

Sl. No.	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,			Date of		Amount of	Nature		% voting share	dues, that	verification	admitted	
	if any	man		receipt	claimed	claim admitted	of claim	related party?	in CoC, if applicable	may be 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: 19/09/2022

## **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,		1	Date of	Amount	Amount of	Nature		% of voting	claim	dues, that	verification	admitted	
	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: 19/09/2022

## List of operational creditors (Government dues)

Sl.		ls of Cla	imant		of claim			<b>Details of cla</b>	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: 19/09/2022

#### 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 admitted	d		Amount of contingent	Amount of any	Amount of claim	Amount of claim	Remarks, if any
		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	·
	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
	Hukam Chand Ram Kumar	6					Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
3	Mohan Lal and Sons	7	18-07-2022				Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
4	Naranjan Dass Baldev Krishan	8	18-07-2022				Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
5	Sat Bhushan and	9	18-07-2022				Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
	Shree Krishna traders	10	18-07-2022				Nil		No			Nil			Nil
	Tarsem Lal Ram Kumar	11	18-07-2022	10,69,385/-	10,69,385/-	Non- Payment of purchases	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil

						made from									
						Creditors									
Q		12				Non-	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
О		12				Payment of	1111	1111	110	1111	1111	1111	1111	1111	1411
						purchases									
	Tarsem Lal Bour					made from									
	Singh		18-07-2022	5 02 251/	5,92,251/-	Creditors									
0	Singn	13	18-07-2022	3,92,231/-	3,92,231/-	Non-	Nil	Nil	No	Nil	Nil	Nil		Nil	Interest amount
9		13				Payment of	INII	INII	INO	INII	INII	INII		INII	claimed by the
						purchases									creditor has been
						made from									rejected In absence
						Creditors									of any substantive
	Kaur Sain Ved					Creditors									proof in support of
	Parkash		18 07 2022	27,78,061/-	13,22,893/-								14,55,168/-		the same.
10	I alkasii	14	18-07-2022	27,78,001/-	13,22,693/-	Non-	Nil	Nil	No	Nil	Nil	Nil	14,55,100/-	Nil	Interest amount
10		14				Payment of	INII	INII	NO	INII	INII	1811		1111	claimed by the
						purchases									creditor has been
						made from									rejected In absence
						Creditors									of any substantive
	Hans Raj and					Cicultors									proof in support of
	Company		18-07-2022	19,50,534/-	0 28 826/-								10,21,708/-		the same.
11	Ranjit Singh	15	10-07-2022	17,30,334/-	7,26,620/-	Non-	Nil	Nil	No	Nil	Nil	Nil	4,84,390/-	Nil	Interest amount
11	Amrik Singh	13				Payment of	1111	1111	110	1111	1111	1111	7,04,370/-	1111	claimed by the
	7 tilliak Siligii					purchases									creditor has been
						made from									rejected In absence
						Creditors									of any substantive
						Creditors									proof in support of
			18-07-2022	9.24.745/-	4,40,355/-										the same.
12	Bansal Traders	16	10 07 2022	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,10,000	Non-	Nil	Nil	No	Nil	Nil	Nil	2,24,989/-	Nil	Interest amount
1-2	Bansar Tracers					Payment of	111	111	110	111	111	111	2,2 1,5057		claimed by the
						purchases									creditor has been
						made from									rejected In absence
						Creditors									of any substantive
															proof in support of
			18-07-2022	4.36,744/-	2,11,755/-										the same.
13	Attar Singh and	17		<i>jj</i>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Non-	Nil	Nil	No	Nil	Nil	Nil	6,05,265/-	Nil	Interest amount
	Sons					Payment of		[	[	[	[	[	2,22,227		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/-										the same.
14	Kabal Singh and	18				Non-	Nil	Nil	No	Nil	Nil	Nil	8,25,066/-	Nil	Interest amount
	Co					Payment of									claimed by the
						purchases									creditor has been
						made from									rejected In absence
			25-07-2022	15,92,570/-	7,67,504/-	Creditors									of any substantive

														proof in support of the same.
15	HANSRAJ SOMNATH	19			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
16	GIRDHARI LAL MUKESH KUMAR	. 20	24-07-2022	31,74,166/-	Non- Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	11,07,844/-	Nil	the same.  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			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
18	Singla Khaad Bhandar	22		22,69,936/-	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
19	Des Raj Naresh Kumar	23		22,75,609/-	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		18,38,483/-	Non- Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	8,60,566/-	Nil	the same.  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: 19/09/2022

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

Sl. No.	Name of l	Identification No.		of claim eived		Γ	etails of claim	admitted		Amount of	Amount of any mutual	Amount of claim not	Amount of claim	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?	continge nt claim	dues, that may be set- off	admitted	under verificati on on	
								NIL						