	Name of the Corporate	e Debtor: Hi	ind Agro Industries Limit	ed; Dat	e of Commencement o	f CIRP: 03.03.202	3 ( Order Received da	te 10.03.2023); List of	Creditors as on: 24.	03.2023		
		List of	Creditors under regulation	on 13(2)	of the IBBI (Insolvenc	y Resolution Proc	cess for Corporate Per	sons) Regulations, 2010	6			
S1. No	Category of Creditor	Summa	ry of Claims Received	Su	mmary of Claims Admitted	Amount of	claim for which	Amount of Claim Not Admitted (Rs.)	Amount of Claims under Verification	Contingent	Claimant wise	Remarks, if any
		No. of Claims	Amount (Rs.)	No. of Claim s	Amount (Rs.)	Claims Admitted	Guarantee is available		(Rs.)	Claims (Rs.)	details in Annexure	
1	Secured Financial creditors belonging to a class of creditors	-		-	-	-	-			-	1	
2	Unsecured Financial creditors belonging to a class of creditors	-	-	-	-	-	-	-		-	2	
3	Secured Financial Creditors (other than financial creditors belonging to a class of creditors)	-	8,76,72,65,855	6	8,76,72,65,855	97	8,76,72,65,855		-	-	3	Securities Interest held by FCs are as per ANNEXURE
4	Unsecured Financial Creditors (other than financial creditors belonging to a class of creditors)		-		-	-	-	-		-	4	
5	Operational Creditor (Workmen)		-		-	-	-	-		-	5	
6	Operational Creditors (Employees)	-	64,87,860	5	29,01,171	0.032	-	-	-	35,86,689	6	
7	Operational Creditors (Government Dues)		-		-	-	-			-	7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	-	30,49,58,559	3	30,49,58,559	3.36	-	-	-	-	8	
9	Other Creditors, if any, (Other than Financial Creditors and Operational Creditors)	-	-	-	-	-	-		-	-	9	
Total		-	9,07,87,12,274	14	9,07,51,25,585	100	8,76,72,65,855	-	-	35,86,689		

## Name of the Corporate Debtor: Hind Agro Industries Limited; Date of Commencement of CIRP: 03.03.2023 (Order Received date 10.03.2023); List of Creditors as on: 24.03.2023 Annexure-1

Remarks,

if any

Reason

not

for Claim

admitted

Summary of List of Secured Financial creditors belonging to a class of creditors w.r.t. Form CA Name of Nature Details of Claim Details of Claim admitted Whether Amount of Amount of Details of Details of Amount of any Details of any Amount of % Creditor of received related Voting Claim under Contingent Security guarantee, mutual credit, mutual credit, claim Amount of party? Claim Share Verification Claim (Rs.) Interest if any, held debts etc. - may debts etc. - may Inadmissible Date of Amount Date of in CoC (Rs.) in relation be set off be set off against admission/updation claim Receipt Claimed to claim against the the claim, if admitted claim, if any (Rs.) any (Rs.)

0

0

0

0

0

0

0

Sr.

No.

0

Total

## Name of the Corporate Debtor: Hind Agro Industries Limited; Date of Commencement of CIRP: 03.03.2023 (Order Received date 10.03.2023); List of Creditors as on: 24.03.2023

Name of Creditor	of Claim		ved Amount	admission/updation	Amount of	Whether related party?	Voting	Claim under Verification	Contingent Claim (Rs.)	guarantee, if any, held in relation to claim	debts etc may be set off against the	mutual credit,	claim	Reason for Claim not admitted	
-	Total	-	0		0		0	0	0	0	0	0	0	0	

## Annexure-2 Summary of List of Unsecured Financial creditors belonging to a class of creditors w.r.t. Form CA

			Name of the Co	rporate Debtor: Hind Ag	ro Industries Limite	d; Date of Commenceme	nt of CIRP: 03	.03.2023 ( Ord	ler Received d	ate 10.03.2023);	List of Creditors as	on: 24.03.2023					
							Innexure-3										
Sr. No.	Name of Creditor	Nature of Claim		Summary of 1 of Claim eived		ncial Creditors (other the f Claim admitted	Whether related	% Voting	Amount of Claim	Amount of Contingent	Details of Security	guarantee, if	any mutual		claim	Claim not	Remarks, if any
			Date of Receipt		Date of admission/up dation	Amount of claim admitted (Rs.)	party?	Share in CoC	under Verificati on (Rs.)	Claim (Rs.)	Interest	relation to claim	etc may be set off against the	etc may be	Inadmissible	admitted	
1	Bank Of Baroda	Secured	22.03.2023	2,67,29,28,891	30.03.2023	2,67,29,28,891	NA	30.49				-	-	-			
2	Punjab National Bank	Secured	24.03.2023	3,55,78,81,531	30.03.2023	3,55,78,81,531	NA	40.58									
3	IFCI Limited	Secured	22.03.2023	1,17,69,38,601	30.03.2023	1,17,69,38,601	NA	13.42									
4	Indian Bank ( Allahabad Bank )	Secured	24.03.2023	1,01,69,24,030	30.03.2023	1,01,69,24,030	NA	11.60			Security Interest as per Annexure						
5	Central Bank of India	Secured	24.03.2023	34,24,08,258	30.03.2023	34,24,08,258	NA	3.91									
6	TATA Capital Financial Services Limited	Secured - Auto Loan	23.03.2023	1,84,545	30.03.2023	1,84,545	NA	0.00210			1						
	Total	}		8,76,72,65,855		8,76,72,65,855		100	0	0			0	0	0	-	┟────┤

## Name of the Corporate Debtor: Hind Agro Industries Limited; Date of Commencement of CIRP: 03.03.2023 ( Order Received date 10.03.2023); List of Creditors as on: 24.03.2023

Annexure-4
Summary of List of Unsecured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of	s of Claim ceived	Details of Claim	admitted	Whether related party?			Amount of Contingent Claim (Rs.)	Details of guarantee, if any, held in relation to claim		Details of any mutual credit,		Reason for Claim	Remarks, if any
		Claim	Amount Claimed	admission/updation	Amount of claim admitted (Rs.)	-	Share in CoC				debts etc may be set off	debts etc may be set off against the claim, if any	Inadmissible	not admitted	-
1								-							
2								-							
3								-							
3	Total		0	0	0		o	0	0	0	o	0	0	0	

		N	lame of the Corporate D	ebtor: Hind Ag	ro Industries Limited	; Date of Commenceme	ent of CIRI	: 03.03.20	023 ( Order Received da	ate 10.03.2023);	List of Creditors as on: 24	.03.2023				
							Annexure-	5								
					Summa	ry of List of Operation	al Creditor	s (Workm	en) w.r.t. Form D / E							
Sr. No.	rised Repre	Name of Workmen	Amount of C received		Amount of Claim admitted			Voting	period of twenty		Amount of Continge nt Claim (Rs.)	mutual credit,	mutual credit,	Amoun t of claim Inadmi ssible	Reason for Claim not	Remarks, if any
	sentat ive, if any		Date of Receipt			Amount of claim admitted (Rs.)	related party?	CoC (where	-four month s preced ing the liquida tion comm encem ent date?			debts etc may be set off against the claim, if any (Rs.)	debts etc may be set off against the claim, if any		admitted	
1	-	Nil														
	_															

					Summary of	List of Operation	al Credito	ors (Employee	es) w.r.t. Form D / E							
Sr. No.	Name of Autho rised Repre senta tive, if any	Name of Emplo yee	Amount o received		Amount of C admitted		Wheth er relate	Voting Share in	Wheth er under period of twelve month s preced	under	Amount of Continge nt Claim (Rs.)	any mutual		Amount of claim Inadmissible	Reason for Claim not admitted	
				Clai med	Date of admis sion/u pdatio n	Amount of claim admitted (Rs.)	d party?	CoC (wher e applic able)	ing the liquida tion comm encem ent date	Verific ation (Rs.)		set off against the claim, if	etcmay be set off against the claim, if any			
1		Jyoti Sharma	23.03.2023	1,62,156	30.03.2023	1,62,156	No			0						
2		Shameem Alam	24.03.2023	5,02,076	30.03.2023	5,02,076	No			0						
3	NA	Sanjiv Gupta	23.03.2023	3,86,595		3,86,595	No			0						
4		Ram Kumar Goel	23.03.2023	52,95,151	30.03.2023	17,47,564	No							35,47,587		
5		Jafar Ahmad	24.03.2023	1,41,882	30.03.2023	1,02,780	No							39,102		
		Total		64,87,860		29,01,171	0	0	0	0	0	0	0	35,86,689	0	0

Annexure-6

Name	of the Corporate Debtor: Hind	Agro Industries Li	mited; Date of Com	nencem	ent of CIRP: 03.03.	2023 ( Order Receiv	ved date	10.03.2023);	List of (	Creditor	s as on:	24.03.2023	3					J
	Annexure-7																	
	Summary of List of Operational Creditors (Government Dues) w.r.t. Form B																	
Sr.	Name of+B4:B15 credito r	Amoun	t of Claim	Amoun	t of Claim	Whether related	%	Amount of	Amou	Detail	Detail	Details of	Amou	Detail	Amou	Reason for Claim	Remar	1
No.		Date of Receipt	Amount Claimed	Date	Amount of claim	party?	Voting	Claim under	nt of	s of	s of	guarante	nt of	s of	nt of	not admitted	ks	Claim
				of	admitted (Rs.)		Share	Verificatio n	Conti				any	any	claim			Under
				admis				(Rs.)	nge nt	ty	retent	held in	mutua	mutua	Inadm			Considerati
				sio			CoC		Claim	Intere	ion of	relation to	1	1	iss			on
				n/upd			(where		(Rs.)	st, if	title	claim	credit,	credit,	ible			
				ati on			applic			any	arrang		debts	debts				
							able)				ement		etc	etc				
1	Nil																	
	Total																	

			Name of the	Corporate Debtor	: Hind Agro Iı	ndustries Limited; D	Date of Con			8.2023 ( Order I	Received d	late 10.03.20	23); List of C	reditors a	us on: 24.03.2	2023			
					Summary of	List of Operational (	Creditors (		inexure-8	malowees and (	lovernme	nt Duce) w # 1	Form B						
Sr. No		Nature of Claim	re Date of	nt of Claim ceived Amount Claimed	Amount of Cl admitted Date of	aim		% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Claim under Verification REMARKS	Amount of Conting	Details of Security Interest, if any	Details of any retention of title	guarant e e, if	any mutual credit,	any mutual credit, debts etc	claim Inadmissi	Reason for Claim not admitted	Remarks, if any
								)			(Rs.)		nt in respect of	held in relation	off against the claim,				
1	Modern Overseas Pvt Ltd	Unsecured	24.03.2023	29,21,20,250	30.03.2023	29,21,20,250													
2	Frick India Limited	Unsecured	24.03.2023	84,66,318	30.03.2023	84,66,318													
3	Super Pack Industries	Unsecured	24.03.2023	43,71,991	30.03.2023	43,71,991													
	Total			30,49,58,559		30,49,58,559													

Name of the Corporate Debtor: Hind Agro Industries Limited; Date of Commencement of CIRP: 03.03.2023 (Order Received date 10.03.2023); List of Creditors as on: 24.03.2023 Annexure-9

Sr.	Name of	Natur e	An	10unt of C	Claim rece	ived	Amount of	f Claim	Whethe r	% Share	Amount of	Amoun t	Details of	Details of any	Deta ils of	Amou nt of	Details of	Amount of	Reason	Remark
No		of					admitted									any mutua l			for Claim	s, if any
	or		Submissi	Amou nt as per Form	су	Convert ed in	admissi on/upd	Amoun t of claim admitt ed (Rs.)			Verificati on (Rs.)		any		in relat ion to clai m	(Rs.)	debts etc may be set	ble	not admitt ed	
	Nil																			
	Total		0	0	0		0		0	0	0	0	0	0	0	0				

Summary of List of Other Creditors, if any, (Other than Financial Creditors and Operational Creditors) w.r.t. Form F