

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

List of Creditors under regulation 13(2) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		% Share in Total Amount of Claims Admitted	Amount of admitted claim for which Guarantee is available	Amount of Claim Not Admitted (Rs.)	Amount of Claims under Verification (Rs.)	Amount of Contingent Claims (Rs.)	Claimant wise details in Annexure	Remarks, if any
		No. of Claims	Amount (Rs.)	No. of Claims	Amount (Rs.)							
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		

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Annexure-1

Summary of List of Secured Financial creditors belonging to a class of creditors w.r.t. Form CA

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)												
Total				0		0		0	0				0	0	0			

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Annexure-2

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

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

Annexure-3

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

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/up dation	Amount of claim admitted (Rs.)												
1	Bank Of Baroda	Secured	22.03.2023	2,67,29,28,891	30.03.2023	2,67,29,28,891	NA	30.49			Security Interest as per Annexure	-	-	-				
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										
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										
	Total			8,76,72,65,855		8,76,72,65,855		100	0	0			0	0	0			

Annexure-6

Summary of List of Operational Creditors (Employees) w.r.t. Form D / E

Sr. No.	Name of Authorised Representative, if any	Name of Employee	Amount of Claim received		Amount of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Whether under period of twelve months preceding the liquidation commencement date	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Amount of any mutual credit, debts etc. -may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. -may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/ updation	Amount of claim admitted (Rs.)											
1	NA	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		Sanjiv Gupta	23.03.2023	3,86,595	30.03.2023	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	

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Annexure-9

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

Sr. No.	Name of Creditor	Nature of Claim	Amount of Claim received				Amount of Claim admitted		Whether related party?	% Share in Total Amount of Claims Admitted	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement in respect of goods or properties, if any	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Submission	Amount as per Form	Currency	Amount Converted in Rupees (Rs.)	Date of admission/update	Amount of claim admitted (Rs.)													
	Nil																				
Total			0	0	0		0		0	0	0	0	0	0	0	0					