

List of Creditors M/s Mor Farms Pvt. Ltd.

Financial Creditors

S.No.	Financial creditor	Amount claimed	Claim admitted	Voting share
1	State Bank of India	312,956,380.77	312,956,380.77	96.22%
2	Bank of India **	12,281,869.07	12,281,869.07	3.78%
	Total	325,238,249.84	325,238,249.84	100.00%

**Facilities granted by Bank of India are not NPA at present

Security Interest:

(A) State Bank of India

1) Primary Security

a) Working capital:

Hypothecation on all current assets, present and future, consisting of raw material consumerable stores, stock in process and finished goods lying in factory premises as well as in transit, documentary inland and export bills / book debts etc.

b) Term loan:

1st charge on entire fixed assets of the company by way of hypothecation (excluding factory land and building which is mortgaged as collateral security)



2) Collateral security (for combined exposure as above)

- i) Equitable mortgage of Agriculture land admeasuring 23K-08M, on which infrastructure has already been constructed, situated at village Ludana, near Gohana, Jind road, Tehsil Safidon, District Jind Haryana owned by Sh. Raj Kumar, Sh. Anil Kumar and Sh. Shamsher Singh.
- ii) Equitable mortgage of Agriculture land admeasuring 31K – 04M (03K-04M & 28K-0M) at village Ludana Near Gohana Jind road, Tehsil Safidon, District Jind, Haryana owned by Smt. Sudesh, Smt. Santosh, Smt. Seema, Sh. Raj Kumar, Sh. Anil Kumar and Sh. Shamsher Singh.
- iii) One plot of land no 2783 measuring 392 sq meters situated at Block F, Ansal Sushant City, Panipat, Haryana owned by corporate debtor.
- iv) Agriculture land admeasuring 84K-15M situated at Village Siwanamal, Near Gohana Jind road, Tehsil Safidon, District Jind, Haryana owned by Sh. Raj Kumar, Sh. Anil Kumar and Sh. Shamsher Singh.
- v) Personal Guarantees of Sh. Raj Kumar, Sh Anil Kumar ,Sh Shamsher Singh, Smt. Sudesh, Smt. Santosh and Smt. Seema

(B) Bank of India

- 1) Equitable mortgage of plot of land measuring 1K-16M, situated at Safidon road, Near sector 08, Urban Estate, Jind, Haryana in the name of corporate debtor.
- 2) Extension of Equitable mortgage of residential flat no 303, Vinca Block, Amravati enclave, village Bhagwanpur & Islam Nagar, Tehsil Kalka, District Panchkula, Haryana measuring 1653 sq feet, in name of Sh. Raj Kumar, Sh Anil Kumar and Sh Shamsher Singh (This property is originally mortgaged for facilities granted to M/s Mor Hatcheries)



- 3) Pledge of TDR of Rs.6.00 Lacs as margin for Bank guarantee (The principal amount of TDR and accumulated interest thereon has been reduced from amount of Bank guarantee availed by corporate debtor and outstanding as on date to arrive at claim amount in respect of guarantee).
- 4) Personal Guarantees of Sh. Raj Kumar, Sh Anil Kumar and Sh Shamsher Singh.

Operational Creditors

No claim has been filed by any operational creditor yet.

Date :- 03.10.2017



ANIL KOHLI
INTERIM RESOLUTION PROFESSIONAL
M/s Mor Farms Pvt. Ltd.
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