

Annexure-1

Namdhari Food International Pvt Ltd

Commencement date: 13/03/2019

List of stakeholders as on 18/03/2021

List of secured Financial Creditors

Sl No.	Name of the Creditor	Identificat ion no	Details of Claims recd		Details of Claim admitted						Amount of Contingent claims	Amount of any mutual dues,that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	nature of claim	Amount covered by security interest	whether security interest relinquished?(yes/no)	Details of security interest	Amount covered by Guarantee						% share in total amount of claims admitted
1	State Bank of India	FC-1	10-Apr-19	777,326,743.00	771,611,151.00	Financial Creditor	No	No	NA	NA	60.19%	NA	NA	5,715,592.00	0.00	NA

Annexure-6

Namdhari Food International Pvt Ltd

Commencement date: 13/03/2019

List of stakeholders as on 18/03/2021

List of Operational Creditor(other than employees, workmen, and government dues)

Sl No.	Name of the Creditor	Identification no	Details of Claims recd		Details of Claim admitted					Amount of Contingent claims	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	nature of claim	Amount covered by lien or attached pending disposal	Whether lien/ attachment removed?(yes/no)	Amount covered by Guarantee						% share in total amount of claims admitted
1	DCIT- Sirsa	OC-1	08-Apr-19	284,160.00	284,160.00	Operational creditor	NA	NO	NA	0.02%	NA	NA	-	-	-
2	NATIONAL SPOT EXCHANGE LIMITED	OC-2	20-Apr-19	1,026,216,191.00	510,173,353.00	Operational creditor	NA	NO	NA	39.79%	NA	NA	516,042,838.00	-	CASE UNDER MUMBAI COURT PENDING
3	EXCISE & TAXATION DEPTT SIRSA	OC-3	17-May-19	258,109,029.00	-	Operational creditor	NA	NO	NA	-	NA	NA	258,109,029.00	-	HIGH COURT APPEAL FOR THE DEMAND NOTICE FILED
	TOTAL			1,284,609,380.00	510,457,513.00					39.81%			774,151,867.00		