

Annexure-1

Name of the corporate debtor: KHUSHI FOODS LTD Date of commencement of Liquidation: 09-Oct-2019 List of Stakeholders as on:31-Dec-2021

List of secured financial creditors

											Amount in Rs				
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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	Amount covered by guarantee	% of share in total amount of claims admitted					
1	Union Bank of India		83926868	83585001	Financial creditor	-	Yes	-	-	86.48%	-	-	3,41,867.01	-	
Total			83926868	83585001		-	-	-	-	86%	-	-	-	-	