

PERIYAR AGRO FOOD INDUSTRIES PRIVATE LIMITED (In Liquidation) (vide order dated 17/02/2023)(Receievd by the Liquidator on 20/02/2023)

Filing under clause 3 of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

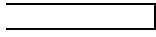
(Amount in Rs)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount claimed	No. of claims	Amount of claims admitted					
1	Secured financial creditors	3	22,16,91,104	3	19,89,73,698	Nil	-	-	1	
2	Unsecured financial creditor	3	1,12,46,959	3	92,90,750		-	-	2	
3	Operational creditors (Workmen)	0	Nil	0			-	-	3	
4	Operational creditors (Employees)	0	Nil	0			-	-	4	
5	Operational creditors (Government Dues)	1	716	716	716		-	-	5	
6	Operational creditors (other than Workmen and Employees and Government Dues)	3	2,10,11,499	3	1,94,63,025		-		6	
7	Other creditors, if any, (other than financial creditors and operational creditors)	0					-		7	
Total			25,39,50,278		22,77,28,189					

Annexure-1															
PERIYAR AGRO FOOD INDUSTRIES PRIVATE LIMITED			Date of commencement of Liquidation: 17/02/2023 (Receivd by the Liquidator on 20/02/2023)						List of Stakeholders as on: 02/05/2023						
<u>List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)</u>															
(Amount in Rs)															
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed (In Lakhs)	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	Union Bank of India	15-03-2023	20,98,00,920	18,97,31,478	Secured	-	No		-	-	-	-	2,00,69,442	-	-
2	Kotak Mahindra Prime Ltd	19-03-2022	15,31,030	15,31,030	Secured		Yes			4.03%			-	-	
3	NIT Finance Private Ltd	21-03-2023	1,03,59,154	77,11,190	Secured		Yes			20.29%			26,47,964		
Total			22,16,91,104	19,89,73,698									2,27,17,406		

Annexure-2

PERIYAR AGRO FOOD INDUSTRIES PRIVATE LIMITED		Date of commencement of Liquidation: 17/02/2023 (Receievd by the Liquidator on 20/02/2023)						List of Stakeholders as on: 02/05/2023				
<u>List of unsecured financial stakeholders (other than financial creditors belonging to any class of creditors)</u>												
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 rejected	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Auriolus Finvest Private Limited	17-03-2023	51,14,962	33,19,483	Unsecured	NA	8.74%	-	-	17,95,479	-	-
2	Bajaj Finance Ltd.	14-03-2022	27,65,302	26,14,146	Unsecured	NA	6.88%			1,51,156		
3	ICICI Bank Limited	18-05-2022	33,66,695	33,57,121	Unsecured	NA	8.84%			9,574		
TOTAL			1,12,46,959	92,90,750						19,56,209		



PERIYAR AGRO FOOD INDUSTRIES PRIVATE LIMITED		Annexure-6 Date of commencement of Liquidation: 17/02/2023 (Receivd by the Liquidator on 20/02/2023)							List of Stakeholders as on: 02/05/2023					
<u>List of operational stakeholders (other than Workmen, Employees and Government Dues)</u>														
(Amount in Rs)														
Sl. No.	Details of Claimant	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 rejected	Amount of claim under verification	Remarks, if any
	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Kerala State Electricity Board Limited (KSEB)	11-03-2023	24,43,461	24,43,461	Un-Secured	-	-	-	6.43%	NIL	NIL			
2	ITC Ltd.	24-03-2023	1,61,74,441	1,61,74,441	Un-Secured				42.57%	NIL	NIL			
3	Bishnoi Agro India (P) Ltd.	15-03-2023	23,93,597	8,45,123	Un-Secured				2.21%	NIL	NIL			
TOTAL			2,10,11,499	1,94,63,025					51%					