Filing under clause (d) of sub regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations,2016

Namdhari Food International Pvt Ltd

Commencement date: 13/03/2019

List of stakeholders as on 18/03/2021

SI No.	Category of stakeholders	egory of stakeholders Summary of Claims receive			laims admitted	Amount of Contingent Claims	Amount of Claims rejected	Amount of claim under verification	Details In Annexure	Remarks , if any	
51140.				No. Of claims Amount			rejecteu		Details in value Auto		
1	Unpaid insolvency resolution process costs								NA		
2	Liquidation costs incurred till date								NA		
3	Secured Financial creditors	1	777326743	1	771611151		5715592		1		
4	Unsecured financial creditors								- 2		
5	Operational creditor(Workmen)								- 3		
6	Operational creditor(Employees)				-				- 4		
7	Operational creditor(Government dues)				-				- 5		
8	Operational creditor(other than Workmen, Employees,Government dues)	3	1284609380	3	510457513		774151867		. 6		
	Other stakeholders, if any (other than financial creditors and operational creditors)			-			-		. 7		
	TOTAL	4	2061936123	4	1282068664		779867459		-	-	
•											

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

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

SI No.	Name of the	Identificatio	Details	of Claims recd		Details	of Claim adn	nitted			Amount of	Amount of	Amount of claim	Amount of	Remarks, if any
	Creditor	n no					attached	lien/ attachment		% share in total amount of	Contingent claims	any mutual dues,that may be set off	•	claim under verification	
			Date of receipt		Amount of claim admitted	nature of claim		removed?(y es/no)	covered by Guarantee	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	, ,		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		