

MONIKA FRESHWAY FOODS PVT LTD
List of Creditors

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted (in INR)	Security Interest	Details of Claims
1	Financial Creditors	34,213,795	28,123,808	refer Annexure 1	As per List A
2	Operational Creditors (other than Workmen and Employees)	136,752,746	81,257,337	NIL	As per List B
3	Operational Creditors (only Workmen and Employees)	Nil	NIL	NIL	
4	Other Creditors/Stakeholders	NIL	NIL	NIL	
TOTAL		170,966,541	109,381,146		

Note: List of creditors is subject to further revision on the basis of documents, details.

Date : 10.03.2019
Place : Ghaziabad

RESOLUTION PROFESSIONAL
PELLET ENERGY SYSTEMS PRIVATE LIMITED
REGN. NO. IBBI/IPA-001/IP-00297/
2017-18/10541
email: careshmamittal@gmail.com
Address: C-51, RDC, Raj Nagar,
9811546688

MONIKA FRESHWAY FOODS PVT LTD

List of Creditors

(Pursuant to claims received and updated as on 10.03. 2019)

Category: Financial Creditors

Sl. No.	Name of the Creditor	Amount Claimed	Amount Admitted	Nature of Loan	Security Interest
		<i>(in INR)</i>	<i>(in INR)</i>		
1	Union Bank of India	25,858,470.22	25,858,470.22	Secured	As per Annexure-I
2	AAYUSH TRADING CO.	8,355,325.00	2,265,338.00	unsecured	
Total Amount		34,213,795	28,123,808	-	-

Note 1 : List of creditors is subject to further revision on the basis of documents, details.

Annexure I	
Sl.No.	SECURITY INTEREST
Details of Security	
Primary Security	
1	First Exclusive charges on current assets including RM/ WIP & Finished goods of paddy, bran/ bardana
2	First Exclusive charges on plant & machinery, fixed assets purchased out of bank finance.
3	First Exclusive charges on sortex plant purchased out of bank finance.
Collateral Security	
1	EM of Residential House No. 7 Falling in Khewat no. 1298 Murabba no. 26 , Killa no. 16(6-13) situated at Darra Kalan, Hargobind Colony, T.P.S scheme no. 7B, Thanesar, Distt. Kurukshetra , area measuring 244.55 sq. yds. In the name of Sh. Ramesh Chand Sharma S/o Sh. Agai Ram Sharma
2	EM/ SM of Land & Building Khewat no. 29 & 31, Killa no. 1/10 & 1/11, situated at Vill Bhulala Khalsa, Distt., Karnal, Haryana, area measuring 15K- 12M. owned by Sh. Ramesh Chand Sharma, Sh. Naresh Kumar & Sh. Vinod Kumar S/o Sh. Agai Ram Sharma
Personal Guarantee	
1	Ramesh Chand Sharma
2	Naresh Kumar
3	Vinod Kumar

MONIKA FRESHWAY FOODS PVT LTD

List of Creditors*(Version 3.0: Pursuant to claims received and updated as on 10.03.2019)***Category: Operational Creditors other than Workmen and Employees**

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Amount Claimed			Amounts of Claims Admitted (in INR)	Security Interest	Remark
			(in USD)	(in Euros)	(in INR)			
1	AAYUSH TRADING CO.	supply of goods			1,428,842.18	985,408.40	NIL	Claims admitted as per books of CD
2	PAUL TRADING CO.	supply of goods			69,724,147.00	41,772,294.00	NIL	Claims admitted as per books of CD
3	CHEM RAM BANWARI LAL	supply of goods			16,283,373.00	13,662,236.00	NIL	Claims admitted as per books of CD
4	VIJAY TRADING CO	supply of goods			24,776,917.61	12,250,444.00	NIL	Claims admitted as per books of CD
5	JAI RAM DASS PARVEEN KUMAR	supply of goods			18,544,428.00	9,220,486.00	NIL	Claims admitted as per books of CD
6	SHRI AMBEY TRADERS	supply of goods			5,995,038.00	3,366,469.00	NIL	Claims admitted as per books of CD
		TOTAL			136,752,746	81,257,337		