Annexure 3

Name of the Corporate Debtor: HAIL Tea Ltd; Date of Commencement o

List of Secured Financial Creditors (other than b

Sr No	Name of Creditor	Identification No	Details of Claim Received		Details of Claim Admitte			
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount Covered by Guarante e

of CIRP: 21 Jan 2020; List of Creditors as on: 26 Aug 2020

elonging to any class of creditors)

Amount in Rs

ed		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
Whether Related Party	% of Voting share in the CoC					