

## Annexure-3

**Name of the Corporate Debtor:** Laxmivinyayak Rice Mill Private Limited ; **Date of Commencement of CIRP:** 19th September 2017; **List of Creditors as on:** 18th October 2017

**List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)**

Sl. No.	Name of Creditor	Identification No.	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	Amount covered by guarantee	Whether related party ?	% voting share in CoC					
1	Reliance Commercial Finance Ltd	CIN-U66010MH2000P LC128301	06-10-2017	91,46,001	91,46,001	Secured	83,73,850	-	No	6.79%	-	-	-	-	As per the documents given with Form-C
2	Shriram Transport Finance Company Limited	CIN-L65191TN1979PL C007874	06-10-2017	1,10,04,798	1,10,04,798	Secured	81,90,000	69,50,000	No	8.17%	-	-	-	-	As per the documents given with Form-C
3	Bank of India	BSR Code-0220046	06-10-2017	11,45,66,164	11,45,66,164	Secured	7,81,48,241	9,93,87,000	No	85.04%	-	-	-	-	As per the documents given with Form-C and as per the available balance sheet as on 19.09.2017