

Name of corporate debtor:- Shreedha Milk Foods Limited; Date of commencement of liquidation:-12th September 2019; list of stakeholder as on 29.04.2021
List of secured financial creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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?	% of voting share in CoC					Amount of contingent claim
1	Punjab National Bank		25.09.20219	2,340,692,694.90	2,340,692,694.90	Secured	2,340,692,694.90	-	NO		NIL	NA	-	NA	NA
2	Bank of India		19.11.2019	269,401,334.00	269,401,334.00	Secured	269,401,334.00	-	NO		NIL	NA	-	NA	NA
3	Union Bank of India		11.10.2019	835,187,000.84	835,187,000.84	Secured	835,187,000.84	-	NO		NIL	NA	-	NA	NA
4	Diamler Financial Services India Pvt. Ltd.		27.09.2019	9,710,756.00	9,710,756.00	Secured	9,710,756.00	-	NO		NIL	NA	-	NA	NA
5	Axis Bank Limited		23.09.2019	3,045,148.00	2,874,484.00	Secured	3,045,148.00	-	NO		NIL	NA	170,664.00	NA	NA
	Total			3,458,036,933.74	3,457,866,269.74		3,458,036,933.74						170,664.00		