Annexure – 3

Name of the corporate debtor: TULJABHAVANI COLD STORAGE PRIVATE LIMITED

Date of commencement of CIRP: March 02, 2020

List of creditors as on: June 28, 2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of cre- ditor			Details of claim admitted						Amount of contingent	Amount of any mutual	Amount of claim not	Amount of claim under	Remarks , if any
		Date of rec eipt	Amou nt clai med	Amount of claim admitte d		Amount covered by secur -ity	Amount covered by guar antee	Whether related party?	% voting share in CoC	claim	dues, that may be set-off	admitted	verifica- tion	
				u		interest								