

Name of the corporate debtor: Vaishno Devi Food Products Pvt. Ltd.  
Date of commencement of CIRP: 27-10-2020  
List of creditors as on: 16-12-2021

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

Sl. No.	Name of creditor	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?	% of voting share in CoC					
1	Canara Bank		43,43,45,937	42,47,68,937		42,47,68,937		No	49.80%	Nil	Nil	95,77,000	Nil	Nil
2	Tata Capital Financial Services Ltd.		8,36,99,341	8,17,68,839		8,17,68,839		No	9.60%	Nil	Nil	19,30,502	Nil	Nil
3	ICICI Bank		87,28,194	46,91,966		46,91,966		No	1.60%	Nil	Nil	40,36,228	Nil	Nil
	<b>Total</b>		<b>52,67,73,473</b>	<b>51,12,29,742</b>		<b>51,12,29,742</b>						<b>1,55,43,730</b>		