

Annexure 3														
Name of the Corporate Debtor: M/s Maylari Agro Products Limited														
Date of commencement of CIRP:			08.03.2021		List of Stakeholders as on:							30.11.2021		
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-Tumkur	04.09.2021	29,94,113	29,95,293	Secured	29,95,293	-	No	-	-	-	-	-	
Total			29,94,113	29,95,293		29,95,293			-	-	-	-	-	

Note for Sl. No. 1:

MSME Loan against Hypothecation of vehicle.

*The Above claims have been received and verified by the IRP, Any revision in this claim, If any, will be uploaded subsequent to verification by the RP.