

Annexure 1

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 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-	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,South End Road Branch	31.03.2021	51,899,013	48,833,178	Secured	48,833,178	Yes	No	84.66%	-	-	3,065,835	-	
2	Karnataka Bank,Nelamagala Branch	01.04.2021	8,968,042	8,846,838	Secured	8,846,838	Yes	No	15.34%	-	-	121,204	-	
2	Total		60,867,055	57,680,016	-	57,680,016	-	-	-	-	-	3,187,039	-	-

Note for Sl. No. 1:

Industrial plot No. SB168 by KSSIDC in Peenya 1st Stage valued at Rs. 487 Lakhs

Note for Sl. No. 2:Primary Security: Hypothecation of stocks and book debtsCollateral Security: Collateral of site and building valued Rs.86,10,000/- owned by the guarantor Mr. Mahesh.

*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.