

**Annexure – 3**

**Name of the corporate debtor: Miraj Dairy Private Limited ; Date of commencement of CIRP: 20.03.2020; List of creditors as on: 27.11.2020**

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

(Amount in ₹)

Sl No	Name of Creditor	Details of Claims Received		Details of Claim Admitted						Amount of Contingent Claims	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 Guarant ee	Whether Related Party?	% Voting Share in CoC					
1	Indian Bank	05.09.2020	90285394	90285394	Financial Debt	20285394	70000000	No		0	0	0	0	
2	Laxmi Vilas Bank	03.10.2020	68286841	68286841	Financial Debt	68286841	0	NO		0	0	0	0	