

Name of the Corporate Debtor: SANVI MILK AND MILK PRODUCTS PRIVATE LIMITED

Date of Commencement of CIRP: 18.11.2021

List of Creditors as on: 04.01.2022

LIST OF SECURED FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS

Sr. No.	Name of Creditor	Identification No.	Details of Claim received		Details of Claim Admitted						Amount of claim not admitted	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Remarks, if any	Amount in Rs.	
			Date of Receipt	Amount Claimed	Amount of claim admitted (Provisionally)	Nature of Claim	Amount covered by security interest	Whether related party	% of voting share in CoC	Contingent claim						
																Amount covered by security interest
1	ICICI Bank Limited Technology Finance Group (TFG), ICICI Bank Ltd., ICICI Bank Towers, Bandra Kurla Complex, Bandra East, Mumbai - 400051		20.12.2021	4,85,04,036	4,85,00,339	Secured Financial Creditor	-	-	No	100	-	3,697	-	-	-	3,697
TOTAL=				4,85,04,036	4,85,00,339					100						3,697


