

MAA DURGA RICE PROCESSING & EXPORTS PVT. LTD.

List of Creditors

Secured Financial Creditors

Sr No	Date of receipt	Name of Creditors	Amount of Claim (Rs.)	Amount Admitted (Rs.)	Voting Right
1	17.09.2019	Bank of India	40,07,06,000.00	26,77,98,207.00	53.40%
Total Claims			40,07,06,000.00	26,77,98,207.00	53.40%

Unsecured Financial Creditors

Sr No	Date of receipt	Name of Creditors	Amount of Claim (Rs.)	Amount Admitted (Rs.)	Voting Right
1	26.09.2019	SREI Equipment Finance Ltd.	40,71,03,361.00	23,36,98,128.00	46.60%
2	17.09.2019	Maa Durga Thermal Power Co. Ltd. (in Liquidation)	1,93,75,000.00	-	0.00%
3	31.10.2019	Oriclean Ltd.	2,74,62,844.00	-	0.00%
Total Claims			45,38,41,205.00	23,36,98,128.00	46.60%

Other creditors

Sr No	Date of receipt	Name of Creditors	Amount of Claim (Rs.)	Amount Admitted (Rs.)	Voting Right
1	02.12.2019	Maa Durga Flour Mills Pvt. Ltd.	2,50,00,000.00	-	-