

Name of Corporate Debtor:		MAYLARI AGRO PRODUCTS LIMITED												
Date of Commencement of CIRP:		08-03-2021												
List of Creditors as on:		31-01-2022												
List of secured financial creditors (Other than financial creditors belonging to any class of creditors)														
(Amount in ₹)														
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	31-03-2021	5,18,26,325	5,18,26,325	Secured				85.42%	-	-	-	-	
2	Karnataka Bank Ltd	01-04-2021	89,68,042	88,46,839	Secured				14.58%	-	-	1,21,203	-	
Total			6,07,94,367	6,06,73,164		-	-		100.00%	-	-	1,21,203	-	