

Name of Corporate Debtor:		MAYLARI AGRO PRODUCTS LIMITED												
Date of Commencement of CIRP:		3/8/2021												
List of Creditors as on:		2/24/2022												
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 (Note 1)	3/31/2021	51,826,325	51,826,325	Secured	51,826,325		No	85.42%	-	-	-	-	
2	Karnataka Bank Ltd (Note 2)	4/1/2021	8,968,042	8,846,839	Secured	8,846,839	0	No	14.58%	-	-	121,203	-	
Total			60,794,367	60,673,164		60,673,164	-		100.00%	-	-	121,203	-	

Note 1 Industrial Plot no SB 168 by KSSIDC in Peenya

Working Capital Facility - Assignment of

Note 2 Trade receivables

Collateral- Personal Site of Mr. Mahesh, MD