

Annexure-3

Name of Corporate Debtor: Shree Mahalaxmi Agro Farms Private Limited
Date of commencement of CIRP: 23rd December 2021, order was made available on 10th February 2022
List of creditors as on: 23-Dec-21

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

(Amount in Rs.)

Sl. no.	Name of creditor	Details of claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be	Amount of claim not admitted	Amount under verification	Remark if Any
		Date of Receipt of Claim	Amount claimed	Amount of claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	Bank of India, Shirgaon Branch	22-02-2022	25,77,58,791	25,66,10,648	Secured	25,66,10,648	25,66,10,648	No	100	-	-	11,48,143	-	-
	Total		25,77,58,790.90	25,66,10,648.0		25,66,10,648	25,66,10,648		100			11,48,143		