

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

(Amount in ₹)

Sl. No.	Name of creditor	Date of receipt	Amount claimed	Details of claim		Nature of claim	Amount admitted	Interest covered by security	Amount covered by guarantee	Whether related party?	% voting share in CMC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not identified	Amount of claim under verification	Remarks, if any
				Amount of claim admitted	Amount of claim											
1	Union Bank of India	14.02.2022	333355778	333355778	Secured financial creditors	1	First charge on stock, receivables, plant and machinery and other movables assets by way of Hypothecation. 2. Equitable mortgage with first and exclusive charge on collateral security discussed below - EM of factory land & building measuring 4.20 acre (Mutated area 3.26 acres) (First Charge) having 5 sale deeds situated at Bahadur Colony, Mauza, Salkhama, P. S. Kotevali, Dist- Jajpurgun, Pin-751121 in the name of M/s Hansraj Agrofresh Pvt. Ltd through director Sri Satyendra Singh. Value - 1489.65 lacs	333355778		No	100%	0	0	0	0	
Total			333355778	333355778								0	0	0	0	


