

Name of the Corporate Debtor: HIMADRI FOODS LIMITED

Date of Commencement of CIRP: 09.12.2020

List of Creditors as on: 13.06.2022

LIST OF SECURED FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS

Amount in Rs.

Sr. No.	Name of Creditor	Identification No.	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 (Provisionally)	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party						% of voting share in CoC
1	STCI Finance Limited		14.01.2021	20,95,71,230	20,95,71,230	Secured Financial Creditor	-	-	No	40.53	-	-	-	-	
2	RBL Bank Limited		18.01.2021	11,69,62,323	11,69,62,323	Secured Financial Creditor	-	-	No	22.62	-	-	-	-	
3	Central Bank of India		18.01.2021	14,32,55,059	12,27,67,883	Secured Financial Creditor	-	-	No	23.74	-	-	2,04,87,176	-	
4	Shri Arihant Co-operative Bank Ltd			5,34,399	5,34,399	Secured Financial Creditor	-	-	No	0.10	-	-	-	-	
5	Axis Bank Limited			13,44,712	13,44,712	Secured Financial Creditor	-	-	No	0.26	-	-	-	-	
TOTAL=				47,16,67,723	45,11,80,547		-	-		87.25	-	-	2,04,87,176	-	-