

**Annexure-3**

**Name of Corporate Debtor:** Shree Gajanan Agro Farms Private Limited

**Date of commencement of CIRP:** 06-May-22

**List of creditors as on:** 06-May-22

**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 Contigent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks 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	18-05-2022	21,66,67,320	21,66,67,320	Secured	21,66,67,320	21,66,67,320	No	100	-	-	0	-	-
	<b>Total</b>		<b>21,66,67,320.00</b>	<b>21,66,67,320.0</b>		<b>21,66,67,320</b>	<b>21,66,67,320</b>		<b>100</b>			<b>-</b>		

