

Name of the Corporate Debtor: RAJMANGAL MILK & AGRO FOODS PRIVATE LIMITED
Date of Commencement of CIRP: 28.03.2022
List of Creditors as on: 07.06.2022

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	Bank of India Pune Recovery Branch, 1162/6 Ganesh Khind University Road, Near Observatory, next to Hardikar Hospital Shivaji Nagar Pune - 411005		20.04.2022	10,64,24,050	10,60,26,923	Secured Financial Creditor	-	-	No	67.12	-	-	3,97,127	-	
2	ICICI Bank Limited Technology Finance Group (TFG), ICICI Bank Ltd., ICICI Bank Towers, Bandra Kurla Complex, Bandra East, Mumbai - 400051		18.04.2022	2,85,23,698	2,85,23,698	Secured Financial Creditor	-	-	No	18.05	-	-	-	-	
TOTAL=				13,49,47,748	13,45,50,621		-	-		85.17	-	-	3,97,127	-	-