

Name of the Corporate Debtor-	Mahakal Agro Storage & Processing Unit Pvt. Ltd.
Date of commencement of CIRP-	25th May 2022
List of creditors as on-	17th June 2022

Annexure- 3

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claims received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Indian Overseas Bank	08-Jun-22	22,59,49,758	22,59,49,758	Secured Financial Creditors	22,59,49,758	22,59,49,758	No	100.00%	None	None	-	None	None
	Grand Total		22,59,49,758	22,59,49,758		22,59,49,758	22,59,49,758							

