

Annexure-3

Name of the corporate debtor: Amrit Agrovvet Private Limited;

Date of commencement of CIRP 12.03.2020;

List of creditors as on: 22.11.2021

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

(Amount in ₹)

SL No.	Name of creditor	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	Nature of claim	Amount covered by security Interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Axis Bank Limited	12.06.2020	19,62,89,393.08	19,62,89,393.08	Financial	Primary Security : Hypothecation on entire current assets (both present and future) and entire movable fixed assets of the firm Leasehold right of Industrial Plot GI – 514 situated at RICO Industrial area , Buhiwadi . Alwar Raj .	0.00	No	100%	0.00	0.00	0.00	0.00	

						Rajasthan Value of Security Rs. 1.49 Cr								
		TOTAL	19,62,89,393.08	19,62,89,393.08			0.00	No	100%	0.00	0.00	0.00	0.00	
