

Name of the Corporate Debtor: Dutta Agro Mills Private Limited

Date of commencement of CIRP: 04.07.2022

List of creditors as on : 15.10.2022

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 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?	% voting share in CoC,					
1	IDBI BANK	19-07-2022	1,58,00,45,448.71	1,14,83,41,916.48	Secured	1,14,83,41,916.48	-	NO	53.92%	-	-	43,17,03,532.23	-	Documents yet to be received, hence admitted provisionally, and no documents received from the CD's management to validate the respective claims as on Insolvency Commencement date.
2	West Bengal Industrial Development Corporation Ltd. (WBIDC)	04-08-2022	98,12,94,857.00	98,12,94,857.00	Secured	98,12,94,857.00	-	NO	46.08%	-	-	-	-	Hence, it is subject to change as per further availability of documents and validation thereof.
			2,56,13,40,305.71	2,12,96,36,773.48		1,14,83,41,916.48	-		100%	-	-	43,17,03,532.23	-	