

Annexure – 3

Name of the corporate debtor: Tanishka Agro Ventures Private Limited; Date of commencement of CIRP: 20-Sep-2018; List of creditors as on: 04-Dec-2020

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	State Bank of India	3-Oct-18	37748765.69	37748765.69	Secured	37748765.69	37748765.69	No	99.39	0	0	0	0	Nil
2	HDB Financial Services Ltd	18-Oct-18	232106	232106	Secured	232106	232106	No	0.61	0	0	0	0	Nil
			37980871.69	37980871.69		37980871.69	37980871.69		100	0	0	0	0	

