

Annexure 3

Name of Corporate Debtor- Vishal Lakto India Limited Date of Commencement:-31.10.2022

List of creditors as on: 24.11.2022

List of secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl.No	Name of Creditors	Details of Claims Received		Summary of Claims Admitted						Amount of Contingent Claims	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?	% of voting share in COC					
1	Canara Bank	15.11.2022	8373317759	8,37,33,17,759	secured	Nil	Nil	No	100.00%	Nil	Nil	NIL	Nil	NO

For Vishal Lakto India Limited

 Interim Resolution Professional