

Annexure-3

Name of the corporate debtor: **Varadharaja Foods Private Limited** Date of commencement of CIRP: **09-11-2022** List of creditors as on: **30.11.2022**

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

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	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?	% of voting share in CoC						
1	Shinhan Bank		25-11-2022	161,638,383	161,638,383	Secured	161,638,383	161,638,383	No	100.00%					0	Provisionally Admitted
	TOTAL			161,638,383	161,638,383		161,638,383	161,638,383		100.00%						