

Interim Resolution Professional / Resolution Professional : Ashish Vyas IBBI Registration No. IBBI/IPA-001/IP-P-01520/2018-2019/12267
Name of the corporate debtor: Mudhai Dairy Private Limited; Date of commencement of CIRP: 09 November 2022.; List of creditors as on: 10th December, 2022.
List of financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs.

Sr.no	Name of Creditors	Identification No.	Details of claim received		Details of claim admitted					Amount of contingence nt claim	Amount of any mutual dues, that may be set-	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	ASREC (India) Ltd	U67100MH2003GO1143291	09/12/22	16,11,89,574	16,00,00,182	Secured	16,00,00,182	16,00,00,182	No	100%	0	0	0	11,89,392	
		Total		16,11,89,574	16,00,00,182		16,00,00,182	16,00,00,182			-	-	-	11,89,392	