

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	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	12/9/2022	161,189,574	160,000,182	Secured	160,000,182	160,000,182	No	100%	0	0	0	1,189,392	
			161,189,574	160,000,182		160,000,182	160,000,182			-	-	-	1,189,392	