Annexure - 3

Name of the corporate debtor: M/s Gayatri Sca Foods and Feeds Private Limited; Date of commencement of Liquidation: 30/09/2021; List of creditors as -on: 28-10-2022

List of secured financial creditors

(Amount in ₹)

Sl. No		Identificatio n No.	Details of claim received		Details of claim admitted						Amount of contingent	Amount of any	Amount of claim	Amount of claim under	Remarks if
.•	credit or	,	Date of receipt	Amoun t claimed	Amoun t of claim admitte d	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% Of voting share in SCC	claim	mutual dues, that may be set- off	not admitted	verification	any
	Bank of India	Stressed assets Management Branch-I (4106)	20/10/2021	30,69,62 ,304.39	30,69,62, 304.39	Security Claim	11,60,	00,000	No	NA	0	0	0	-	In Stake holders committee meeting, voting rigl are based the members present an voted in th meeting

