Name of the corporate debtor: Shri Sant Lal and Sons Exports Private Limited; Date of commencement of CIRP: 07.12.2022; List of creditors as on: 29.12.2022

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

(Amount in ₹)

Sl. No.	Name of cre-ditor	Details of claim receive d		Details of claim admitted						Amou nt of conti-ngent claim	Amo unt of any mutu al dues, that may be set-off	Amoun t of claim not admitte d	Amou nt of claim under verifi ca-tion	Remarks , if any
		Date of rec eipt	Amou nt clai med	Amount of claim admitte d	Na tur e of cla im	Amount covered by secur -ity interest	Amount covered by guar antee	Whet her rela ted part y?	% votin g share in CoC					
1	Bank of Baroda	16.12. 2022	3,97,21,055.21	3,97,21,055.21	Secur ed	3,97,21,055.21	3,97,21,055.21	No	100	-	-	-	-	