

**Name of the corporate debtor: Meghaaarika International Private Limited;**

**Date of commencement of CIRP: 25.01.2023;**

**List of creditors as on: 22.02.2023**

**List of secured financial creditors belonging to any class of creditors**

(Amount in ₹)

Sl. No.	Name of Creditor	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	Whether related party?						% of voting share in CoC
1	Bank of Baroda	14.02.2023	38,73,13,834.13	38,48,13,834.13	Provided Various Loan Facilities	38,48,13,834.13	No	100	NIL	NA	NIL	25,00,000.00	NA
<b>Total</b>			<b>38,73,13,834.13</b>	<b>38,48,13,834.13</b>		<b>38,48,13,834.13</b>		<b>100</b>				<b>25,00,000.00</b>	