

Name of the Corporate Debtor: Gopinath Dairy Products Private Limited
Date of commencement of CIRP: 09.2.2023
List of creditors as on: March 7, 2023

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

(Amount in INR)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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?	% of voting share in CoC				Amount of contingent claim	Amount of any mutual dues, that may be set off
1	State Bank of India	01st March 2023	76,57,01,358	76,57,01,358	Term Loan and Working Capital	76,57,01,358	0.00	No	100.00%	0.00	0.00	0.00	0.00	
	TOTAL		76,57,01,358	76,57,01,358		76,57,01,358	0.00		100.00%	0.00	0.00	0.00	0.00	