

Annexure- 3

Name of the corporate debtor: Deegee Orchards Private Limited ; Date of commencement of CIRP: 03.03.2023 ; List of Creditors as on : 25.03.2023

List of secured financial creditors other than 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 | Amount covered by Guarantee | Whether related Party | | | | | | % Voting share in CoC |
| 1 | UCO Bank | 23.03.2023 | 1,30,94,82,979 | 1,30,03,19,693 | Secured Creditor | 1,30,03,19,693 | - | NO | 27.3 | NIL | NIL | 91,63,285 | NIL | |
| 2 | IDBI Bank | 13.03.2023 | 1,20,97,68,564 | 1,20,97,68,564 | Secured Creditor | 1209768564 | - | NO | 25.4 | NIL | NIL | NIL | NIL | |
| Total | | | 2,51,92,51,542 | 2,51,00,88,257 | | 2,51,00,88,257 | | | | | | 91,63,285 | | |