

Annexure-3
Name of Corporate Debtor: Siddharth Naturals Food Resources Private Limited
Date of Commencement of CIRP: 25.01.2023
List of creditors as on 15.03.2023

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

(Amount in Rs)

S. No	Name of the 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		
		Identification No.	Mail Ids	Date of Receipt Via Hard Copy	Amount of Claim submitted			Amount of claim admitted			Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC							
					Principal	Interest	Other Charges	Total	Principal	Interest											Other Charges	Total
1	India SME Asset Reconstruction Company Limited	U67190MH2008PLC181062	ISARC@ISARC.IN	02.01.2023	1,04,20,99,527	4,81,84,89,075	-	5,86,05,88,602	1,04,20,99,527	4,81,84,89,075	-	5,86,05,88,602	Term Loan, OCC & IL.C.	5,86,05,88,602	Nil	Nil	100.00%	Nil	Nil	-	-	Admitted
	Total				1,04,20,99,527	4,81,84,89,075	-	5,86,05,88,602	1,04,20,99,527	4,81,84,89,075	-	5,86,05,88,602		5,86,05,88,602	-	Nil	100.00%	0	0	-	-	