

Annexure-3

Name of the corporate debtor: Shrinathji Business Venture Private Limited

Date of commencement of CIRP:23.12.2021

List of Creditors as on: 20.03.2023

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

(Amount in ₹)

S. 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.	Omkara Assets Reconstruction Private Limited	17.03.2022	29,59,67,506	29,59,67,506	SECURED DEBT	29,59,67,506	29,59,67,506	NO	27.88	NIL	NIL	NIL	0	NIL
2	Canara Bank	16.03.2023	3,12,03,927.00	0.00	SECURED DEBT	3,12,03,927.00		NO	0.00	NIL	NIL	NIL	3,12,03,927.00	-
	Total		327171433.00	29,59,67,506									3,12,03,927.00	

