Interim Resolution Professional / Resolution Professional : Ashish Vyas IBBI Registration No. IBBI/IPA-001/IP-P-01520/2018-2019/12267
Name of the corporate debtor:Mudhai Dairy Private Limited; Date of commencement of CIRP: 09 November 2022.; List of creditors as on: 02nd May, 2023.
List of financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs.

Sr.no.	Name of Creditors	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues,	Amount of claim not admitte	Amount of claim under verification	Remarks, if any
		Date of receip	Amount claime	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	ASREC (India) Ltd	09/12/2022	161,189,574	161,189,574	Secured	161,189,574	161,189,574	No	100%	0	0	0	0	
			161,189,574	**161,189,574**		**161,189,574**	**161,189,574**			**-**	**-**	**-**	**-**	