

Annexure - 3

Name of the corporate debtor:

Sree Shanmuga Modern Rice Mills Pvt Ltd

Date of commencement of CIRP:

17-Mar-23

List of creditors as on

6-Apr-23

CIN No

U15313KA1994PTC016723

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

(Amount in ₹)

Sl.	Name of creditor	Details of claim received								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	Canara Bank	03-Apr-2023	81,02,05,624	81,02,05,624	Financial Claim	81,02,05,624	NIL	No	100.00%	NIL	NIL	NIL	NIL	
	Total		81,02,05,624	81,02,05,624		81,02,05,624	-			-		-	-	