

**Annexure-3**

Name of the corporate debtor: **REDHU FARMS PRIVATE LIMITED** : Date of commencement of CIRP: 30.03.2023; List of creditors as on: 19.05.2023

In accordance with Section 25(2) (e), IBC, 2016

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						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	Amount of contingent claim	Amount of any mutual dues, that may be set-off		Amount of claim not admitted	Amount of claim under verification
1	Bank of Baroda, ZOSARB Branch, Chandigarh	08.05.2023	26,40,82,811.90	26,40,82,811.90	Secured	-	-	No	100.00%	-	-	-	-	Provisionally accepted
			<b>26,40,82,811.90</b>	<b>26,40,82,811.90</b>										

