

Annexure-3

Name of the corporate debtor: Khadkeshwar Hatcheries Limited; Date of commencement of CIRP: 20.06.2023; List of creditors as on: 20.06.2023

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

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of any Mutual dues, that may be	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?	% of voting share in CoC					Amount of contingent claim
1	IDBI Bank Ltd	04.07.2023	40,60,60,376	40,60,60,376	Secured	40,60,60,376	40,60,60,376			No	32.76	-	-	None
2	Axis Bank Ltd	04.07.2023	17,97,89,764	17,97,89,764	Secured	17,97,89,764	17,97,89,764			No	14.51	-	-	None
3	Bank of Baroda	04.07.2023	37,96,15,811	37,96,15,811	Secured	37,96,15,811	37,96,15,811			No	30.63	-	-	None
4	Union Bank of India	04.07.2023	27,12,37,037	27,12,37,037	Secured	27,12,37,037	27,12,37,037			No	21.89	-	-	None
	Total		1236702988	1236702988	-	1236702988	1236702988			-	99.79	-	-	

