

Annexure - 3

Name of the corporate debtor: Datta Krupa Roller Flour Mill Private Limited

Date of commencement of CIRP: 28 April 2023

List of Creditors as on: 26 July 2023

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

(Amount in ₹)

Sr 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?	% of voting share in COC					
1	Bank of Baroda	06-May-23	31,54,19,504	30,12,18,414	Financial Claim	30,12,18,414	30,12,18,414	No	61.68%	-	-	1,42,01,090	-	
2	Axis Bank	09-May-23	18,33,20,319	18,28,23,944	Financial Claim	18,28,23,944	18,28,23,944	No	37.44%	-	-	4,96,375	-	
Total			49,87,39,823	48,40,42,358			48,40,42,358		99.12%			1,46,97,465	-	