

Annexure-3

Name of the corporate debtor: **Reliable Cashew Company Private Limited** ; Date of commencement of CIRP: **22.06.2023**Version 1- List of stakeholders as on: **14/08/2023**

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

S.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	% of voting share in CoC					
1	State Bank of India	03-07-2023	86,04,05,200	86,04,05,200	Financial Debt			No	73.368	0	0	0	0	The claim is admitted by IRP on provisional basis based on the records submitted by claimant and records of the Corporate Debtor as available with IRP.
2	Samunnati Financial Intermediation & Services Private Limited	10-07-2023	9,60,16,153	9,60,16,153	Financial Debt			No	8.190	0	0	0	0	The claim is admitted by IRP on provisional basis based on the records submitted by claimant and records of the Corporate Debtor as available with IRP and it is subject verification of supplementary documents to be submitted by claimant.
3	IndusInd Bank Ltd	11-07-2023	21,63,10,349	21,63,10,349	Financial Debt			No	18.450	0	0	0	0	The claim is admitted by IRP on provisional basis based on the records submitted by claimant and records of the Corporate Debtor as available with IRP and it is subject verification of supplementary documents to be submitted by claimant.
Total			1,17,27,31,702	1,17,27,31,702					100					