

Annexure-3

Name of the corporate debtor; Richi Rich Agro Foods Private Limited; Date of commencement of CIRP; 01.08.2023 List of creditors as on: 21.08.2023

List of secured financial creditors (Other than Financial creditor belonging to any class of creditors)

(Amount in Rs)

| Sr No. | Name of Creditor | Details of claim received | | Details of claim | | | | | | 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. | State Bank of India | 08.08.2023 | 1192852027.41 | 1192852027.41 | Secured | 1192852027.41 | 0.00 | No | 100.00% | 0 | 0 | 0 | 0.00 | |
| | Total | | 1192852027.41 | 1192852027.41 | | 1192852027.41 | 0.00 | | 100.00% | 0.00 | 0.00 | 0.00 | 0.00 | |