

Annexure-1

Name of the corporate debtor: ShreeOm Prime Foods Pvt Ltd.; Date of commencement of liquidation: 04-07-2023.; List of stakeholders as on: 02-09-2023

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Canara Bank	U67190KA1906PLC001069	25.07.2023	88607674.93	88607674.93	Secured Financial Creditor	88607674.93	Yes	88607674.93	Nil	100%	Nil	Nil	Nil	Nil	Nil
	Total			88607674.93	88607674.93		88607674.93		88607674.93							