

Annexure – 3

Name of the corporate debtor: Mangomeadows Agricultural Pleasure Land (P) Limited

Date of commencement of CIRP: 25/01/2023 List of creditors as on: 18/09/2023

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.	Kosamattam Finance Limited	03/02/2023	31,03,94,924	31,03,94,924	Secured	31,03,94,924		No	98.69 %	NA	NA	NA	NA	