

Interim Resolution Professional / Resolution Professional : Ashish Vyas IBBI Registration No. IBBI/IPA-001/IP-P-01520/2018-2019/12267  
 Name of the corporate debtor: Mudhai Dairy Private Limited; Date of commencement of CIRP: 09 November 2022.; List of creditors as on: 05th October, 2023.  
 List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs.

Sr.no.	Name of Creditors	Details of claim received		Details of claim admitted						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?	% voting share in CoC					Amount of contingent claim
1	ASREC (India) Ltd	09-12-22	16,11,89,574	16,11,89,574	Secured	16,11,89,574	16,11,89,574	No	100%	0	0	0	0	
			16,11,89,574	16,11,89,574		16,11,89,574	16,11,89,574			-	-	-	-	