

Annexure - 3

Name of the corporate debtor: Datta Krupa Roller Flour Mill Private Limited

Date of commencement of CIRP: 28 April 2023

List of Creditors as on: 01 November 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 | Bank of Baroda | 06-May-23 | 31,54,19,504 | 30,12,18,414 | Financial Claim | 30,12,18,414 | 30,12,18,414 | No | 61.68% | - | - | 1,42,01,090 | - | |
| 2 | Axis Bank | 09-May-23 | 18,33,20,319 | 18,28,23,944 | Financial Claim | 18,28,23,944 | 18,28,23,944 | No | 37.44% | - | - | 4,96,375 | - | |
| | | | | | | | | | | | | | | |
| Total | | | 49,87,39,823 | 48,40,42,358 | | | 48,40,42,358 | | 99.12% | | | 1,46,97,465 | - | |