

Annexure-1

Name of the corporate debtor: Nanai Dairy Private Limited; Date of commencement of liquidation: 13/10/2023; List of stakeholders as on: 12/12/2023

List of secured financial creditors

(Amount in ₹)

Sl. 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 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.	Bank of Maharashtra - Stressed Assets Management Branch	16-11-2023	251885529.00	343493470.45	Secured	343493470.45	Yes	Note 1	Nil	69.06%	Nil	Nil	Nil	Nil	

Note 1:

Primary	
Sr No.	Description
1	Hypothecation of Stock and book-debts including Plant Machinery, equipment, Furniture & Livestock, Vehicles etc.
2	Mortgage of Immovable property more particularly described in Deed of Mortgage dated-17.03.2010 (18-3-2011 & 18-04-2012)

Annexure-2