

Annexure-1

Name of the corporate debtor: VAISHNODEVI DAIRY PRODUCTS PVT LTD.; Date of commencement of CIRP: 03.09.2019; List of creditors as on: 01/02/2021

List of secured financial creditors belonging to any class of 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 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?					
1	Mahesh Nagari Multi State Co. Op Credit Soc Ltd, Pune	AAAAM1930E.		3,49,54,586	3,49,54,586	Secured			No	1.73		-		
2	Mahesh Nagari Multi State Co. Op Credit Soc Ltd, Pune	AAAAM1930E.		5,80,67,430	5,80,67,430	Secured			No	2.87		-		
3	State bank of India	AAACS8577K		31,19,01,641	31,19,01,641	Secured			No	15.42		-		
4	Vistra ITCL (India) Limited	U66020MH1995PLC095507		1,29,51,18,083	1,29,51,18,083	Debenture Trustee			No	64.03		-		
5	Nagar Urban Co- op Bank Ltd	AAAAN0509L		7,23,25,993	7,23,25,993	Secured			No	3.58		-		
6	Relaince Home Finance Ltd	L67190MH2008PLC183216		5,01,52,952	5,01,52,952	Secured			No	2.48		-		
7	Axis Bank Limited -(Corporate Guarantee-Trikuta)	L65110GJ1993PLC020769		13,86,10,165	10,00,00,000	BG			No	4.94		3,86,10,165		
8	Union bank of India (Corporate Guarantee-Trikuta)	U99999MH1919PTC000615		12,87,61,999	10,00,00,000	BG			No	4.94		2,87,61,999		
				2,08,98,92,849	2,02,25,20,685					100.00		-		
												6,73,72,164		