

Annexure 1

Name of the corporate Debtor: Mudhai Dairy Private Limited

Date of Commencement of Liquidation: 8th December, 2023

List of creditors as on: 14/02/2024

List of Secured Financial Creditors

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted							Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claims 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	% of share in total amount of claim admitted					
1	ASREC (INDIA) LIMITED	15/12/2023	18,64,81,311.38	18,64,81,311	-	-	Yes	-	-	96.76%	-	-	-	-	
	Total		18,64,81,311	18,64,81,311		-			-	96.76%	-	-	-	-	