

Annexure – 3

Name of the corporate debtor: C and M Farming Limited; Date of commencement of CIRP: 21st March, 2024; List of creditors as on: 4th April, 2024

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?	% voting share in CoC					
1	Omkara Assets Reconstruction Private Limited	04-04-2024	70,67,06,828.00	70,06,24,348.00	Secured				100.00			-	60,82,480.00	amount covered by security interest is an estimated amount provided by the Financial Creditor
2										-	-	-	-	