

Name of the corporate debtor: Mastana Foods Private Limited; Date of commencement of CIRP: 18.09.2019;

List of creditors as on: 26/04/2024

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

S. No	Name of Creditors	Details of Claim Received		Details of Claim Admitted					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 received by Security Interest	Amount covered by guarantee	Whether Related Party				Amount of contingent claim	Amount of any mutual dues, that may be setoff
1	State Bank of India	03/10/2019	2,08,65,52,050	2,07,75,73,992	Secured	NA	NA	No	NA	NA	89,78,058	0	
		Total	2,08,65,52,050	2,07,75,73,992							89,78,058		