

Name of the corporate debtor: Chhatrapati Agro Food Manufacturing Company Ltd.

Date of commencement of Liquidation: 03-10-2023

List of stakeholders as on: 25-12-2023

List of secured financial creditors

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	% of share in total amount of claims admitted					
1	UCO Bank	22-10-2023	34,49,35,364	33,74,00,430	Term loan	33,74,00,430	Yes	Fixed assets		97.37%	Nil	Nil	75,34,934	Nil	
	Total		34,49,35,364	33,74,00,430		33,74,00,430							75,34,934		