

ANNEXURE-3

NAME OF THE CORPORATE DEBTOR: DAULAT AGRO (INDIA) PRIVATE LIMITED

DATE OF COMMENCEMENT OF CIRP: 15.02.2024

LIST OF CREDITORS AS ON: 21.05.2024

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

| 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? | | | | | | % of voting share in CoC |
| | | | | | | | | | | | | | | | |
| 1 | CANARA BANK | | 01-03-2024 | 99,58,15,059.86 | 99,58,15,059.86 | SECURED | 28,60,47,774.30 | | NO | 100.00% | | | 0 | 0 | ADMITTED |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | TOTAL | | | 99,58,15,059.86 | 99,58,15,059.86 | | 28,60,47,774.30 | | | 100.00% | | | | | |