

Annexure 3

Name of the Corporate debtor: M/s The Maharaja Salt Works Company Private Limited
Date of commencement of CIRP: 14.08.2024
List of creditors as on: 07.09.2024

Secured financial creditors other than 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	DCM Shriram Credit & Investments Limited	Available	28.08.2024	15,07,53,229	15,07,53,229	Secured Financial Creditor	Yes	15,07,53,229	No	100%	-	-	-	-	-
		Total		15,07,53,229.00	15,07,53,229.00			15,07,53,229.00		100.00%	-	-	-	-	