Name of the corporate debtor: Datta Krupa Roller Flour Mill Private Limited;

CIN: U01119MH2005PTC245062

Date of commencement of liquidation: 19.07.2024
List of stakeholders as on 18.10.2024

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

S. No.	Name of the Creditor	Details of claims received		Summary of claims Admitted					Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Whether related party?	Amount covered by guarantee	% voting share in SCC					
1	Axis Bank Limited	02.08.2024	216378707	215378716	Financial	NA	215378716	21.97	-	-	999991	0	
2	Bank of Baroda	12.08.2024	369983008.7	367881844.7	Financial	NA	367881844.7	37.53	-	-	492098	1609066	