

Annexure-3

Name of the corporate debtor: **Reliable Cashew Company Private Limited** ; Liquidation Commencement Date: **09-08-2024**
Version 1- List of stakeholders as on: 23-10-2024

List of secured financial creditors belonging to any class of creditors

S.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 not admitted	Amount of claim under verification
		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				
1	State Bank of India		92,85,76,852	92,85,76,852	Secured Financial Creditor			No	50.45%	0	0	0	-
2	IndusInd Bank Ltd		25,74,32,226	18,70,68,226	Secured Financial Creditor			No	13.99%	0	0	0	7,03,64,000
Total			1,18,60,09,078	1,11,56,45,078									7,03,64,000