

Annexure-3

Name of the corporate debtor Meenesh Irrigation India Private Limited
Date of commencement of CIRP 22.01.2025
List of creditors as on 05.02.2025

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

(Amount in ₹)

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 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	Madhya Pradesh Financial Corporation	04.02.2025	67083057	67083057	TL	67083057	0	No	96.94	0	0	0	0	
2	IDBI Bank	04.02.2025	8841932	2118230	CCOD	9700000	6000000	No	3.06	0	0	71994.03	6689067	
2	0	0	75924989	69201287	0	76783057	6000000	0	100	0	0	71994.03	6689067	