Annexure – 3

Name of the corporate debtor: SURYADEEP MULTIPURPOSE COLD STORAGE LLP; Date of commencement of CIRP: 10/01/2023; List of creditors as on: 08/05/2024 List of secured financial creditors (other than financial creditors belonging to any class of creditors)

CI	Name of	1-1	·	·: r · ·	T						·			(Amount	tin ₹)
1	1	Identific		ils of claim	Details of claim admitted						Amount	Amount	Amount	Amount	Remarks,
No.	creditor	ation		eceived							of	of any	of claim	of claim	1
		1		1	Amount of	Nature of claim	Amount	Amoun	Whet	%	conting		not	under	
			receipt	claimed	claim admitted		covered by	t	her	voting		dues, that	1	verificat	
							security	covere	relate	share in	claim	may be	adimiceda	i on	
							interest	d by	d	CoC		set-off			
1	BANK OF INDIA	AAACB	4.02.20	24,64,33,316	24,57,28,667	Secured with	23,56,56,000			96.92			7,04,649		
		0472C	. 23			Equitable							7,01,010		
<u> </u>						Mortgage							-		
					•										
ļ				·					•					7	
	TOTAL			24,64,33,316	24,57,28,667					96.92			7,04,649		

