

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)

(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	Whether related	% voting share in CoC					
1	BANK OF INDIA	4.02.2023	24,64,33,316	24,57,28,667	Secured with Equitable Mortgage	23,56,56,000			96.92			7,04,649		
	TOTAL		24,64,33,316	24,57,28,667					96.92			7,04,649		