

Annexure – 3

Name of the corporate debtor: J M FEED MILLS PRIVATE LIMITED- in Liquidation

Date of commencement of Liquidation : 08.08.2025

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

(Amount in ₹)

Sl.	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	Security	Bank Account	IFSC code
No.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related	% voting share in SCC								
1	Bank of Baroda	5/8/23	30,00,00,089	30,00,00,089	FC		-	NO	100.00%			-					
Total			30,00,00,089	30,00,00,089		-	-	-	100.00%	-	-	-	-				

sd/-

Ashok Kumar Gupta

Liquidator of J M FEED MILLS PRIVATE LIMITED- in Liquidation

Reg. No. IBBI/IPA-003/IP-N00010/2016-2017/10072