

Annexure – 3

Name of the corporate debtor: International Mega Food Park Limited; Date of commencement of CIRP: 28-02-2019; List of creditors as on: 16-05-2026

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

(Amount in ₹)

S.No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be	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?						% voting share in CoC
1	Small Industries Development Bank of India	PAN: AABCS3480N	08.03.2019	39,12,63,469.00	39,12,63,469.00	Financial Creditor	39,12,63,469.00	39,12,63,469.00	Nil	35.66%	Nil	Nil	Nil	Nil	
2	Union Bank of India	U99999MH1919PTC000615	14.03.2019	29,88,62,226.00	29,88,62,226.00	Financial Creditor	29,88,62,226.00	29,88,62,226.00	Nil	27.24%	Nil	Nil	Nil	Nil	
3	State Bank of India	PAN NO: AAACS8577K GSTIN: 04AAACS8577K1ZX	13.03.2019	30,28,40,866.41	30,28,40,866.41	Financial Creditor	30,28,40,866.41	30,28,40,866.41	Nil	27.60%	Nil	Nil	Nil	Nil	
4	IDBI Bank Ltd	CIN:L65190MH2004GOI148838	13.03.2019	10,36,83,049.07	10,36,83,049.07	Financial Creditor	10,36,83,049.07	10,36,83,049.07	Nil	9.45%	Nil	Nil	Nil	Nil	
5	Mahindra & Mahindra Financial Services Limited	L65921MH1991PLC05964	29.05.2019	5,26,115.71	5,19,593.21	Financial Creditor	5,19,593.21	5,19,593.21	Nil	0.05%	Nil	Nil	6,522.50	Nil	
				1,09,71,75,726.19	1,09,71,69,203.69		1,09,71,69,203.69						6,522.50		