

Annexure-3
Name of the corporate debtor: M/s Siddharth Natural Food Resources Pvt. Ltd.; Date of commencement of Liquidation: 05.01.2024;

List of secured Financial Creditors

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	India SME Asset Recontruction company limited	02.01.2023	5,86,05,88,602	5,86,05,88,602	Term Loan	5,86,05,88,602	Nil	No	100	Nil	Nil	NA	NA	Admitted
	Total		5,86,05,88,602	5,86,05,88,602		5,86,05,88,602	0	0	0.00	0	0	0	0	