

Annexure - 3

Name of the corporate debtor: India Mega Agro Anaj Limited

Date of commencement of CIRP: 16 November 2022

List of Creditors as on: 31 January 2024

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

(Amount in ₹)

Sr 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	Bank of Baroda	30-Nov-22	1,96,38,79,385	1,96,31,76,404	Financial Claim	1,96,31,76,404	1,96,31,76,404	No	71.33%	-	-	-	7,02,981	
2	Axis Bank Limited	29-Nov-22	74,87,78,690	74,82,33,641	Financial Claim	74,87,78,690	74,82,33,641	No	27.19%	-	-	-	5,45,049	
3	Mahindra & Mahindra Financial Services Limited	30-Nov-22	4,09,25,756	4,09,25,756	Financial Claim	4,09,25,756	4,09,25,756	No	1.49%	-	-	-	-	
Total			2,75,35,83,831	2,75,23,35,801		2,75,28,80,850	2,75,23,35,801		100.00%			-	12,48,030	