

Monika Freshway Foods Pvt. Ltd.**CIRP Commencement - 04.12.2018****Pursuant to Claims received and updated as on 10.03.2019****List of secured financial creditors belonging to any class of 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	Union Bank of India	17.12.2018	25,858,470.22	25,858,470.22	Secured	25,858,470.22	25858470.22	No	91.95	NA	NA	NA	NA	
TOTAL			25,858,470.22	25,858,470.22					91.95					