

Name of the Corporate Debtor: Sriya Farms and Feeds Private Limited

CIRP Commencement of CIRP: 22.10.2024

Annexure - 1

List of Creditors as on 31.12.2024

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Creditor	Details of Claim Received		Details of Claim Admitted						Amount of contingent claim	Amount of Mutual Dues that may be set off	Amount of Claim not admitted	Amount of Claim under verification	Remarks if any
		Date of Claim Received	Amount	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Security Guarantee	Whether Related Party?	% of Share in CoC					
1	Union Bank of India	06.11.2024	72,48,72,791.00	72,48,72,791.00	Secured Financial Creditor	72,48,72,791.00		No	81.02					
2	HDFC Bank Limited	06.11.2024	16,55,60,153.00	16,55,60,153.00	Secured Financial Creditor	16,55,60,153.00		No	18.50					
	Total					89,04,32,944.00			99.52					