

Annexure-3

Name of the Corporate Debtor: Vamsee Teja Modern Rice Mill Pvt. Ltd.; Date of Commencement of CIRP: 03rd June 2025 ; List of Creditors as on: 24th June 2025

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

Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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	IndusInd Bank Limited	14/06/2025	266,464,776.75	266,464,776.75	Secured	266,464,776.75	266,464,776.75	No	79%	0	0	0	0	
TOTAL			266,464,776.75	266,464,776.75		266,464,776.75	266,464,776.75		79%	0	0	0	0	

Note: IndusInd Bank Limited**Securities:** Primary Security:

1. First pari-passu charge on the entire current assets of the Company viz. inventory, receivables and other current assets along with consortium Banks.

2. Plant and Machinery and other movable assets: All present and future of the movable properties of the Borrower including without limitation its movable plant and machinery, furniture and fittings, equipment, computers hardware, computer software, machinery spares, tools and accessories and other movables.

3. Book Debts: All present and future book debts, outstandings moneys receivable, claims and bills which are now due and owing or which may at any time during the continuance of this security become due and owing to the Borrower in the course of its business.

4. Stocks: All present and future stock in trade consisting of raw materials, finished goods, goods in process of manufacturing and other merchandise

Collateral Security: Immovable Properties in the name of personal guarantors.

Guarantors:

1. Mr. Nukala Venkata Satyanarayana

S/o. Mr. Nukala Venkata Rama Thulasi Rao,

Address: D.No. 1-4-1/2, Lajapathirao Peta, Block -2, Pata Mandala Karyalayam Road, Palakollu, West Godavari - 534260.

2. Mr. Nukala Udaya Durga,

W/o. Mr. Nukala Venkata Satyanarayana,

Address: D.No. 1-4-1/2, Lajapathirao Peta, Block -2, Pata Mandala Karyalayam Road, Palakollu, West Godavari - 534260.

3. Mrs. Nukala Subba Lakshmi,

Address: D.No. 1-4-1/2, Lajapathirao Peta, Block -2, Pata Mandala Karyalayam Road, Palakollu, West Godavari - 534260.