Annexure-3

Name of the corporate debtor: **Tayal Foods Limited** **Date of commencement of CIRP:** **03.10.2019** **List of creditors as on:** **14.12.2020**

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

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	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 verificati on	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	U99999MH1919PTC00016	17.10.2019	12,31,86,789.22	12,31,86,789.22	Secured Financial Creditor	100%	11800000	Yes	100%	NIL	NIL	NIL	NIL	