

Annexure – 3

Name of the corporate debtor: Indian Soya Industries Private Limited; Date of commencement of CIRP: 14-07-2020; List of creditors as on: 19.02.2021

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

(Amount in ₹)

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 verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share					
1	Punjab National Bank	001	29.07.2020	490905602	490905602	Secured	00	No	100	00	00	00	00	NA
	TOTAL			490905602	490905602		00		00	00	00	00	00	