Annexure – 3

Name of the corporate debtor: GHO Agro Private Limited; Date of commencement of CIRP: 01.11.2021; List of creditors as on: 24.11.2021

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amountof contingent claim	Amountof any mutual dues, that may be set-off	Amount of claim not admitted	Amountof claimunder verification	Remarks , if any
		Dateof receipt	Amount claimed	Amountof claim admitted	Natureof claim	Amountcovered by security interest	Amountcovered by guarantee	Whether related party?	% voting share in CoC					
01	Punjab National Bank	19.11.2021	59,31,93,975	59,31,93,975	Cash Credit and Term Loan	59,31,93,975	-	No	100%	-	-	-	-	
Total			**59,31,93,975**	**59,31,93,975**		**59,31,93,975**								