

Annexure - 3

Name of the corporate debtor: FOODCO DELICACIES INDIA PRIVATE LIMITED; Date of commencement of CIRP: 24.03.2022.; List of creditors as on: 15.04.2022

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		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	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	Amount covered by security interest										
1	The Federal Bank Ltd	U45201KL199PTC011565	14.04.2022	1,30,62,27,90.07	1,30,62,27,90.07	BANK FINANCE	YES	1,30,62,27,90.07		NO	100	NO	NO	NIL	NIL	THE COMPANY AVAILED VARIOUS CREDIT FACILITIES AND EXECUTED LOAN AGREEMENTS

