**Annexure-3**

**Name of the corporate debtor: P.M. Cold Storage Private Limited**

**Date of commencement of CIRP 25th March 2021**

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

**As on 20th April 2022**

(Amountin₹)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of Contingent claim | Amount of any mutual dues, that may beset-off | Amount of claim not admitted | Amount of claim under verifica-tion | Remarks, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount coveredby guarantee | Whether related party? | % Voting share in CoC | | | | | |
| 1 | West Bengal Financial Corporation | 08.04.21 | 12,91,21,645.38 | 12,88,33,156.38 | Secured, Financial | 12,88,33,156.38 | 0 | NO | 75.26 | 0 | 0 | 2,88,489 | 0 | No |
| | | | | | | | | | | | | | | |
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