Annexure-3

Name of the corporate debtor: Appollo Distilleries & Breweries Private Limited; Date of commencement of CIRP 23-02-2022; List of creditors as on: 30-06-2022

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 receive D		Details of claim admitted						Amoun tof conting ent 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 recei pt	Amount claimed	Amount of claim admitted	Natur eof claim	Amount covered by security interest	Amount covered by guar antee	Whether related party?	% voting share in CoC					
1	Punjab National Bank	09-03-2022	75,79,68,980	75,79,68,980	Secured				80.46%					
	Total		**75,79,68,980**	**75,79,68,980**										