

## Annexure-3

Name of the corporate debtor-M/s Shri Vishnu Eatables India Ltd.; Date of commencement of CIRP- 10th June, 2022; List of creditors as on-16th July, 2022

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC		
1	Punjab National Bank	22.06.2022	3,840,747,877	3,840,747,877	Cash Credit Limit, Term Loan	3,840,747,877	3,840,747,877	NO	90.88%	-	NA
2	UCO Bank	24.06.2022	385,375,205	385,375,205	Term loan: joint deed of hypothecation of security documents	385,375,205	385,375,205	NO	9.12%	-	NA
	<b>Total</b>		<b>4,226,123,082</b>	<b>4,226,123,082</b>		<b>4,226,123,082</b>	<b>4,226,123,082</b>		<b>100.00%</b>		