

Annexure-3

Name of the corporate debtor: M/s. PERIYAR AGRO FOOD INDUSTRIES P.LTD; Date of commencement of CIRP: 21-12-2021; List of creditors as on: 14-07-2021

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

Sl.No	Name of Creditor	Identification Number	Details of Claim Received		Details of Claims admitted						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	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party	% of Voting share in CoC					
1	Union Bank of India		01-02-2022	19,87,64,168	19,85,43,061	Loan	19,85,43,061	9,49,92,000	No	92.57%	-	-	2,21,107	-	
2	NJT Finance P.Ltd		31-05-2022	87,68,448	87,68,448	Loan	87,68,448		No	4.09%	-	-	-	-	Admitted as per NCLT Order no.IA(IBC)/116 (KOB)/2022 dated 24-06-2022 (received on 02-07-2022)
				20,75,32,616	20,73,11,509	-	20,73,11,509	9,49,92,000	-	96.66%	-	-	2,21,107	-	

IA(IBC)/116 (KOB)/2022