

Annexure – 3

Name of the corporate debtor: Paranjape Agro Products (India) Private Limited; Date of commencement of CIRP: 10th June 2022.; List of creditors as on: 26th September 2022

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

Sr No	Name of Creditor	Identification Number	Details of claim received		Details of claim 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?	% voting share in CoC					
1	Canara Bank	1	27-Jun-22	22,09,65,017	22,09,65,017	Principal, Interest & Other Charges	22,09,65,017	22,09,65,017	No	100	-	-	-	-	-
	Total			22,09,65,017	22,09,65,017	-	22,09,65,017	22,09,65,017	-	100	-	-	-	-	-