

Annexure – 3

Name of the corporate Debtor: Peri Nitrates Private Limited;

Date of commencement of CIRP: 06th September, 2022 ; List of creditors as on: 21st September, 2022

Sl. No.	Name of creditor	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	Union bank of India Limited	21.09.2022	298855000.00	145585654.04	Secured	51836000.00	61300000.00	No	97.26	Not Applicable	Not Applicable	Not Applicable	153269345.96	Principal Amount is Admitted and Interest Amount is under verification
2	The Zoroastrian Co-Operative Bank Limited	21.09.2022	7342023.00	4108178.00	Secured	Under Verification	7342023.00	No	2.74	Not Applicable	Not Applicable	Not Applicable	3233845.00	Principal Amount is Admitted and Interest Amount is under verification

