

Annexure – 3

Name of the corporate debtor: Shri Vishnu Overseas Private Limited; Date of commencement of CIRP: 04.11.2022 (Order served to IRP dated 04.11.2022); List of creditors as on: 22.12.2022

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

S.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	Punjab National bank	17.11.2022	1,802,833,993	1,802,833,993	CC limit and term loan	1,802,833,993	1,802,833,993	No	83.70%	-	-	-	-	Claims received already stand verified and finalized on the basis of information/documents provided by the Financial Creditor subject to the same being tallied with the books of Accounts of the Corporate Debtor which have-not been provided by the Directors (Powers Suspended) so far.
2	UCO Bank	18.11.2022	351,181,923	351,181,923	cash credit by hypothecation of assets and goods.	351,181,923	351,181,923	No	16.30%	-	-	-	-	Claims received already stand verified and finalized on the basis of information/documents provided by the Financial Creditor subject to the same being tallied with the books of Accounts of the Corporate Debtor which have-not been provided by the Directors (Powers Suspended) so far.
	TOTAL		2,154,015,916	2,154,015,916		2,154,015,916	2,154,015,916		100.00%			-	-	