

Name of the corporate debtor: Ram Lal Aneja Foods Private Limited; Date of commencement of CIRP: 13th January, 2023; List of creditors as on: 27th January, 2023

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	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	1/24/2023	626,991,294	626,991,294	Financial Creditors	Yes	Yes	No	100.00%	No	--	No	--	
			<b>626,991,294</b>	<b>626,991,294</b>										

(Akhil Ahuja) *Akhil Ahuja*  
Interim Resolution Professional  
Ram Lal Aneja Foods Private Limited  
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AFA Valid till: 08.09.2023

