

Annexure – 3
Name of the corporate debtor: Peri Nitrates Private Limited;
Date of commencement of CIRP: 06th September, 2022; List of creditors as on: 29th April, 2023
List of financial creditors

Sl. No	Name of Creditor	Details of claim received		Details of Claim Admitted						Amount of contingent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verification	Amount of claim not admitted	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, if applicable					
1	Union Bank of India Limited	21.09.2022	29,88,55,000.00	29,88,55,000.00	Secured	51836000	61300000	No	98.64	Not Applicable	Not Applicable	Not Applicable	-	-
2	The Zoroastrian Co-Operative Bank Limited	21.09.2022	73,42,023.00	41,08,178.00	Secured	Under Verification	73,42,023.00	No	1.36	Not Applicable	Not Applicable	32,33,845.00	-	-