

AI Mafees Frozen Food Export Private Limited  
Date of Commencement of CIRP - 04th July 2023  
List of Secured Financial Creditors [Other than Financial Creditors belonging to any class of creditors] as on 18th July, 2023

Annexure 3

Amount in Rs.

S. No.	Name of Creditor	Details of Claim Received		Details of claim 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?	% of Voting Share in CoC	Amount of contingent claim			Amount of any mutual dues, that may be set-off
1	Central Bank of India	18-07-23	1,32,29,00,000	1,32,29,00,000	secured	1,32,29,00,000	1,32,29,00,000	No	41.23%			0	Claim provisionally admitted on 25.07.2023
2	Union Bank of India (erstwhile Corporation Bank)	15-07-23	1,83,43,66,322	1,83,43,66,322	secured	1,83,43,66,322	1,83,43,66,322	No	57.17%			0	Claim Provisionally admitted on 25.07.2023
3	Piramal Capital & Housing Finance Limited	18-07-23	14,94,43,993	5,15,00,788	secured	5,15,00,788	5,15,00,788	No	1.60%			9,79,43,205	Claim provisionally admitted on 25.07.2023
	<b>Total</b>		<b>3,30,67,10,315</b>	<b>3,20,87,67,110</b>		<b>3,20,87,67,110</b>	<b>3,20,87,67,110</b>		<b>100%</b>			<b>9,79,43,205</b>	

