

**Annexure - 3**

**Name of the corporate debtor: Gonglu Agro Private Limited;  
Date of commencement of CIRP: 30<sup>th</sup> May, 2022;  
List of creditors as on: 21<sup>st</sup> August, 2023**

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

Sr. 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?	% of voting share in CoC					
1	Areion Finserve Private Limited	09-06-2022	20,98,59,964.35	20,98,59,964.35	Financial creditor	20,98,59,964.35		No	43.05%	N.A.	N.A.	2,59,650	N.A.	Please refer Note*
2	Axis Bank Limited	08-06-2022	27,07,65,387.72	27,07,65,387.72	Financial creditor	27,07,65,387.72		No	55.54%	N.A.	N.A.	N.A.	N.A.	N.A.
3	State Bank of India	29-07-2022	68,80,000.00	68,80,000.00	Financial creditor	68,80,000.00	N.A.	No	01.41%	N.A.	N.A.	N.A.	N.A.	N.A.
4	Capricorn Food Products India Limited	04-08-2022	53,55,23,740.00	--	Financial creditor	--	--	Yes	--	N.A.	N.A.	53,55,23,740.00	N.A.	Due to non-submission of relevant documents, the claim was rejected.

**\*Note: - Kalptaru Fincap Limited has assigned the debt to Areion Finserve Private Limited and the confirmation in this regard was received on 21<sup>st</sup> August, 2023 from the Areion Finserve Private Limited.**