

Annexure 3

List of Creditors as on:04-09-2023

Date of Commencement of CIRP: 10.08.2023

Name of the corporate debtor:

Fine Dine Ventures Private Limited

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?					
1	Punjab National Bank	24.08.2023	1,15,31,550.00	1,05,08,320.10	Hypothecation of Kitchen equipment, furniture and fixtures.	Nil	Nil	No	100	Nil	10,23,229.90	Nil	Nil

FINE DINE VENTURES PRIVATE LIMITED (In Cirp)



Interim Resolution Professional

Ashish Singh  
Interim Resolution Professional  
Fine Dine Ventures Private Limited (In CIRP)