**ANNEXURE III**

**Name of the corporate debtor: VIR Foods Limited; Date of commencement of CIRP: 01-06-2023**
**List of creditors as on:21-11-2023**

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

| Sl. No. | Name of creditor | Identification No. | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 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 | AAACP0165G | 14-06-2023 | 1311680543 | 1311680543 | Financial Debt | 1311680543 | 1311680543 | NO | 100 | NIL | NIL | 0 |
| | | | | | | | | | | | | | |
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