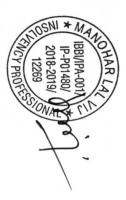
AI Nafees Frozen Food Export Private Limited
Date of Commencement of CIRP - 04th July 2023
List of Secured Financial Creditors (Other than Financial

of Se	t of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 30th December, 2023	ial Creditors	belonging to any class	of creditors) as on 30	th Decembe	ır, 2023							Amo	Amount in Rs.
		Details	Details of Claim Received			Details of claim admitted	admitted							
										Amount of contingent	Amount of Amount of any mutual contingent dues, that claim may be set-		Amount of	Remarks, if any
No.	. No. Name of Creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Nature of Amount Covered by Amount Covered by Claim Security Interest Guarantee	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC			HOL PUBLICATION	verification	
		16 07 03	2072244806	1 80 07 06 607		1 80 07 06 587	1 90 07 06 697	N	700 × 007			17 24 48 200		
٠	Union Bank of India (Erstwhile Corporation	15.07-23	2,06,10,25,266	1,74,28,28,057	secured	1,74,28,28,057	1,74,28,28,057	No	46.41%			31,81,97,209		
ω	Piramal Capital & Housing Finance Limited	18-07-23	14,94,43,993	11,27,93,153	secured	11,27,93,153	11,27,93,153	No	3.00%			3,66,50,840		
	Total		4,28,27,14,155	3,75,54,17,797		3,75,54,17,797	3,75,54,17,797		100%			52,72,96,358		



Annexure 3