

AI Nafees Frozen Food Export Private Limited

Date of Commencement of CIRP - 04th July 2023

List of Secured Financial Creditors (Other than Financial

Annexure 3
Amount in Rs.

S. No.	Name of Creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Details of claim admitted			Whether related party?	% of Voting Share in CoC	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
						Amount Covered by Security Interest	Amount Covered by Guarantee								
1	Central Bank of India	18-07-23	2,07,22,44,896	1,89,97,96,587	secured	1,89,97,96,587	1,89,97,96,587	No	50.59%			17,24,48,309			
2	Union Bank of India (Eriswile Corporation Bank)	15-07-23	2,06,10,23,266	1,74,28,28,057	secured	1,74,28,28,057	1,74,28,28,057	No	46.41%			31,81,97,209			
3	Praram 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			

