

AI Nafees Frozen Food Export Private Limited
Date of Commencement of CIRP - 04th July 2023

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 31st January, 2024

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 (Eriswhite Corporation Bank)	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		
3	Pranati 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		

