

Annexure-1														
Name of the corporate debtor: Shri Vishnu Eatables (INDIA) Pvt. Ltd.														
Date of commencement of Liquidation: 16.01.2024														
List of Creditor as on 04-03-2024														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl. No	Name of Creditor	Details of claim			Nature of claim	Details of claim admitted			% 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
		Date of receipt	Amount claimed	Amount of claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party						
1	Punjab National Bank		468,61,78,347.24/-	468,61,78,347.24/-	Secured	-	-	No	91.20 %	-	-	-	-	Claim is admitted.
2	UCO Bank		45,18,53,910.63/-	45,18,53,910.63/-	Secured	-	-	No	08.80%	-	-	-	-	Claim is admitted.
	Total		513,80,32,257.87	513,80,32,257.87		-	-		100.00%	-	-	-	-	