

Annexure-3

Name of the corporate debtor: Nakoda Fruit Products Private Limited; Date of commencement of CIRP:13/10/2023 ; List of creditors as on: 04/12/2023

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

(Amount in ₹)

Sr. No.	Name of creditor	Identificati on 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	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	PNB Housing Finance Limited		28.10.2023	168,412,729.91	168,412,729.91	secured	10,52,00,000	-	NA	100	-	-	-	
2	Union Bank of India		04.12.2024	116,260,427.44	0.00								116,260,427.44	Docments sought for verification
Total				284,673,157.35	168,412,729.91					100.00%			116,260,427.44	