

Annexure-3

Name of the corporate debtor: Nuway Organic Natural India Ltd; Date of commencement of CIRP: 25th March 2024; List of creditors as on: 27.06.2024

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

Sl. No.	Name of creditor	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?	% of voting share in CoC					
1	Punjab National Bank	09.05.2024	286,650,623	286,150,623	Term Loan	119,632,102	286,150,623	NO	100%	-	-	-	500,000.0	Observation in respect of other charges claimed along with the necessary documents to sustainable claims has been shared with claimant
	TOTAL		286,650,623	286,150,623		119,632,102	286,150,623		100%				500,000	