

Name of the corporate debtor: Alishan Venner & Plywood Private Limited

List of secured financial creditors (other than financial creditors belonging to the company)
(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted			
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee
1	Punjab Natinal Bank	27.06.2024	526816373	526448368	Secured	526816373	526816373

Annexure – 3

d; Date of commencement of CIRP- 11.06.2024 ; List of creditors as on- : 13.08.2024

o any class of creditors)

		Amount of conti- nent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion	Remarks , if any
Whether related party?	% voting share in CoC					
Yes	100	Nil	Nil	Nil	368005	Waiting for some clarification and cross verification