

Annexure-3

Name of the corporate debtor: Nuway Organic Natural India Ltd

CIN: L22012PB1995PLC016755

Date of commencement of CIRP 25-04-2024

List of creditors as on: 26-08-2024

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

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 setoff	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?	% voting share in COC					
1	Punjab National Bank	09.05.2024	28,66,50,623	28,61,50,623	Term Loan	11,96,32,102	28,61,50,623	NO	100%				5,00,000	Observation in respect of other charges claimed along with the necessary documents to sustainable claims has been shared with claimant
	Total		28,66,50,623	28,61,50,623									5,00,000	