

Annexure-3

Name of the Corporate Debtor: PM Cold Storage Private Limited; Date of Commencement of CIRP: 25th March, 2021; List of Creditors as on: 17th October, 2024

List of Secured Financial Creditors

Sl No.	Name of Creditor	Details of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of Claim under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by Guarantee	% share in total amount of claim admitted					
1	West Bengal Financial Corporation	08.04.2021	12,91,21,645.38	12,88,33,156.38	Secured Financial	0	100.00	0	0	2,88,489.00	0	