

Annexure-3

Name of Corporate debtor: PCL Foods Pvt Ltd.
Date of Commencemnt of CIRP: 27.12.2023
List of Creditors as on 17.01.2024

List of unsecured 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?	% voting share in CoC					
1	ABRAAJ CAPITAL ADVISORS PVT LTD **/\$\$	17-01-2024	28,95,820	28,95,820	L CREDITORS	NO		NO	20.09%					
2	EMKEY COMMERCIAL COMPANY LIMITED	22-01-2024	1,15,20,623	1,15,20,623	L CREDITORS	NO		NO	79.91%					
	TOTAL		1,44,16,443	1,44,16,443										

** TRIPURARI FINVEST LIMITED - DEBT ASSIGNOR
 \$\$ MAIL OF CLAIM RECEIVED ON 17.01.2024 & HARD COPY ON 22-01-2024