

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: 13-02-2025

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 (In Rs.)	Amount of claim admitted (In Rs.)	Nature of claim	Amount covered by security interest (In Rs.)	Amount covered by guarantee (In Rs.)	Whether related party?	% voting share in COC					
1	Punjab National Bank	09.05.2024	286,650,623	286,650,623	Term Loan	119,632,102	286,150,623	NO	100%					An amount of Rs. 5 Lakhs was earlier put for verification. Vide mail dated 28.01.2025, the details of the claim amounting to Rs. 5 Lakhs was duly provided by the claimant and the same has been now approved by the Resolution Professional.
	Total		286,650,623	286,650,623									0	