

Annexure – 3


Name of the corporate debtor: Vindhya Cereals Private Limited; Date of commencement of Liquidation: 29/10/2021; List of creditors as on: 13/06/2025

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

Sl. No.	Name of creditor	Identification No.	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	Punjab National Bank	Pan No-AAACP0165G	26.11.2021	698385977.19	698385977.19	SECURED	210000.00 (Liquidation Value)	698385977.19	NO	100	0	0	0	0	NIL
TOTAL				698385977.19	698385977.19			698385977.19			0	0	0	0	

Details of Security Interest of Secured Financial Creditors

S. No.	Secured Creditor	Securities where pari pasu charge with other lender	Collateral Security / Primary Securities where mortgage has been created and having exclusive security interest	Security Interest Value.
1.	Punjab National Bank Total Claim Rs. 698385977.19	NA	Primary Security- 1) Hypothecation of entire current assets (being stock of raw materials/WIP/Finished Goods), at the premises or at such other places as may be approved by the bank from time to time including goods in transit/shipment, book debts, outstanding moneys, receivables, claim and bills both present and future. 2) Equitable mortgage of land and building constructed thereon situated at Kh No. 167/2/4, ward no. 13, P.H. No. 8, Obedullahganj, Tehsil Goharganj, Distt. Raisen (M.P.) measuring 0.52 acres (22651 sq ft) standing in the name of the company i.e., M/s Vindhya Cereals Pvt Ltd. 3) Hypothecation of entire fixed assets of the company including plant & machinery (present & future). Collateral Security- 1) Petrol Pump on Diverted land situated at Kh. No. 46/2/2/1 & 46/2/2/2, PH No. 22, Village- Chiklod Kalan, Bhopal Road, Tehsil-Gohargaj, Dist. Raisen standing in the name of Mr. K K Argal & Smt. Shakuntala Argal. 2) House No. 13, Corner Plot No. A-8, Shree Homes, Village-Chuna Bhatti, Kolar Road, Bhopal standing in the name of Dr. Ameeta Argal w/o Shri. K. K. Argal. 3) Lease hold property situated at House No. E-5/68, Arera Colony, Bhopal MP standing in the name of Dr. Amita Argal and Smt. Shakuntala Argal. 4) Petrol Pump on Diverted Land situated at Kh. No. 167/2/2, ward no. 13, P.H. No. 8, Obedullahganj, Tehsil Goharganj, Distt Raisen (M.P.) standing in the name of Mr. Akhilesh Kumar Argal. Guarantees/Guarantors: 1. Mr. K K Argal (Director), 2. Mrs. Ameeta Argal (Director), 3.Mr. Mehmood Noor Khan (Director), 4. Mr. Akhilesh Kumar Argal, 5.Mr. Amitesh Kumar Argal	Rs. 2,10,000.00 (Rs. Two Lakh Ten Thousand only).


Sajjan Kumar Dokania
Liquidator