

Annexure-3

Name Of The Corporate Debtor: Priya Food Products Limited under CIRP

Date of commencement of CIRP: 18-09-2025

List of creditors as on: 02-10-2025

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

Sl. No.	Details of claim received			Details of claim admitted							Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Name of Creditor	Contact Details	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by gaurantee	Weather related party?	% of voting share in COC			
1	Aditya Birla Capital Limited	Regd. office - Indian Rayon Compound, Veraval, Gujarat 362266; Corporate Office : R-Tech Park, 10th Floor, Nirlon Knowledge Compound, Off. Western Express Highway, Goregaon East, Mumbai 400063; Mail Id - Nikhil.Rodrigues@adityabirlacapital.com;	30-09-2025	Total Claim - 12,52,64,864.05	Total Claim - 12,52,64,864.05	Finacial Debt	NA	12,52,64,864.05	NO	100.00	0	0	
	TOTAL			12,52,64,864.05	12,52,64,864.05		-	12,52,64,864.05		100.00	-	-	