Annexure-3

Name of the Corporate Debtor: Amyra Foods Private Limited Date of Commencement: 07.11.2025

List of Creditors as on: 29.11.2025

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

(Amount in ₹)

Sl.	Name of creditor	me of creditor Details of claim received		Details of claim admitted						Amount	Amount of any	Amount	Amount of	Remarks, if
No.		Date of		Amount of claim	Nature of	Amount covered	Amount covered by	Whether	% of	of	mutual dues, that	of claim	claim under	any
	1	receipt	Amount claimed (in Rs.)	admitted	claim	by security	guarantee	related	voting	continge	may be set- off	not	verification	
						interest		party?	share in	nt claim		admitted		
									CoC					
1	Punjab National	20-11-2025	60,42,52,298	59,63,17,964	Secured	13,02,00,000	31, 30,00,000	No	100.00%	NA	NA	Nil	79,34,334	
	Bank				Financial									
					Creditor									
	•		60 42 52 208	50 63 17 064		•	•				•		70 34 334	

60,42,52,298 59,63,17,964 79,34,334