

Annexure-3

Name of the corporate debtor: Shree Uttam Food Products (India) Private Limited ; Date of commencement of CIRP: 05.12.2025; List of Creditor as on: 26.12.2025
List of secured 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 contingen- t claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificatio- n	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guar- antee	Whether related party?	% voting share in CoC					
1	Punjab National Bank	10/12/2025	299,137,725	299,137,725	Financial Creditor	Yes, to the extent of value of securities	Yes	No	100.00%	0	0	0	0	-
Total	-	-	299,137,725	299,137,725	-	-	-	-	100.00%	0	0	0	0	-