

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 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	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	-