

Annexure-3

Name of the corporate debtor: Shri Paramsukh Edible Foods Private Limited; Date of commencement of CIRP: 11.09.2025; List of creditors as on: 31.01.2026
(Amount in ₹ INR)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted				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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					Amount of contingent claim
1	Axis Bank Limited	L65110G11993 PLC020769	15.09.2025	20,55,30,374	20,55,30,374	Financial Claim	20,55,30,374	-	-	-	27.56	-	-	-	
2	Union Bank of India	U99999MH1191 9PTC000615	15.09.2025	26,70,14,044.76	26,70,14,044.76	Financial Claim	26,70,14,044.76	-	-	-	35.81	-	-	-	
	TOTAL			47,25,44,418.76	47,25,44,418.76		47,25,44,418.76				63.37				



Chirag R. Shah