Annexure-3

Name of the Corporate Debtor : Amyra Foods Private Limited | **Date of Commencement : 07.11.2025** | **List of Creditors as on : 18.05.2026**

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

(Amount in ₹)

Sl. No.	Details of Claimant	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 under verification	Amount of claim not admitted	
	Department	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, if applicable					
1	Punjab National Bank	20-11-2025	60,42,52,298	59,63,17,964	Secured Financial Creditor	130200000	31,30,00,000	No	100%	NA	NA	Nil	79,34,334	
			60,42,52,298	**59,63,17,964**										