

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	Remarks if Any			
	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	13,02,00,000	31,30,00,000	No	100%	NA	NA	79,34,334	Nil				

60,42,52,298

59,63,17,964

13,02,00,000

31,30,00,000

79,34,334