

ANNEXURE- 3															
Name of the Corporate Debtor: George Distributors Private Limited									Date of commencement of Liquidation: 28.07.2026				List of creditors as on : 27.08.2026		
		List of Operational Creditors(other than financial creditors belonging to any class of creditors)											(Amount in Rs)		
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 not admitted	Amount of claim under verification	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	Details of Security Interest	Whether related party?	% voting share in CoC, if applicable					
2	Punjab National Bank, SAMB, Kolkata 3rd Floor, United Tower, Hemanta Basu Sarani, Kolkata 700001	14.08.2026	536,100,921.49	536,100,921.49	Cash Credit and Term Loan	536,100,921	536,100,921	Refer Note 1 below	No	86.69%					
Total			536,100,921.49	536,100,921											

NOTE - 1: DETAILS OF SECURITY INTEREST

The details of security interest as provided by the Financial Creditors in their claim form have been presented hereunder:

Note No.	Name of Creditor	Securitiy Interest of the Corporate Debtor
1	Punjab National Bank, SAMB, Kolkata	The amount is covered by the following securities - 1) Hypothecation of stock of raw materials, stock in process, finished goods, stores, spares and receivables (Primary Securities) 2) Mortgage of Land & Building and hypothecation of Plant & Machinery situated at Aska Mill, Orissa Guarantee given by 1) Mr. Prem Ratan Lahoty 2) Mr. Bijay Kumar Agarwal 3) M/s. Rajshree Vanijya Pvt. Ltd.