Annexure – 3

Name of the corporate debtor: Sri Munisuvrata Agri International Limited
Date of commencement of CIRP: 30.09.2026 (Order dated 30.09.2026 was received on 05.10.2026)

List of creditors as on: 26th October, 2026

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 maybe set-off	Amount of claim not admitted	Amountof 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	CFM Asset Reconstruction Pvt. Ltd.	17-10-2026	1154,76,31,551.00	117,53,22,288.00	Secured	117,53,22,288.00	-	No	100.00	-	-	-	1037,23,09,263.00	
2	Punjab & Sind Bank	17-10-2026	25,19,66,573.00	-	-	-	-	No	-	-	-	-	25,19,66,573.00	
	TOTAL		**1179,95,98,124.00**	**117,53,22,288.00**		**117,53,22,288.00**	**-**	**-**	**100.00**	**-**	**-**	**-**	**1062,42,75,836.00**	