Annexure – 3 Name of the corporate debtor: Nambudirisons Agro Foods India Pvt Ltd; Date of commencement of CIRP: 02/12/2020; List of creditors as on:16/12/2020

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identifi ca	Details of receiv		Details of claim admitted						Amount of	Amount of any	Amount of claim not	Amount of claim	Remarks, if any
		ti on N o.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Wheth er relate d party	% voting share in CoC	continge nt claim	mutual dues, that may be set-off	admitted	under verificati on	
1	Bank of Baroda	-	15/12/2020	28605129.71	28605129.71	FC			? NO	100%	Nil	Nil	Nil	Nil	Nil