Annexure-3

Name of the corporate debtor: FE Aagrochem Private Limited ; Date of commencement of CIRP 03-09-2019; List of creditors as on: 03-09-2019

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 may be set-off	Amount of claim not admitted	Amount of 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	Canara Bank		423274510.51	423274510.51	Cash Credit & Term Loan	423274510.51	423274510.51	No	100%	Nil	Nil	Nil	Nil	Nil