Annexure-3

Name of the corporate debtor: Appollo Distilleries & Breweries Private Limited; Date of commencement of CIRP 23-02-2022; List of creditors as on: 23-03-2022

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	Punjab National Bank	09-03-2022	75,79,68,980	75,79,68,980	Secured	75,79,68,980	75,79,68,980	NA	80.46%			NIL	NIL	
	Total		**75,79,68,980**	**75,79,68,980**										