

AI Matees Frozen Food Export Private Limited														
Date of Commencement of CIRP - 04th July 2023														
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 04th October, 2023														
S. No.	Name of Creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC	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
1	Central Bank of India	18-07-2023	1,61,39,68,037	1,61,39,68,037	secured	1,61,39,68,037	1,61,39,68,037	No	53.16%			0		Provisional status of claim as on 04.10.2023
2	Union Bank of India (erstwhile Corporation Bank)	15-07-2023	1,83,43,66,322	1,37,03,47,658	secured	1,37,03,47,658	1,37,03,47,658	No	45.14%			46,40,18,664		Provisional status of claim as on 04.10.2023
3	Piramal Capital & Housing Finance Limited	18-07-2023	14,94,43,993	5,15,00,788	secured	5,15,00,788	5,15,00,788	No	1.70%			9,79,43,205		Provisional status of claim as on 04.10.2023
	Total		3,59,77,78,352	3,03,58,16,483		3,03,58,16,483	3,03,58,16,483		100%			56,19,61,869		

