

Annexure -3												
Name of the Corporate Debtor : M/s Priyaranjani Fibres Limited												
Date of order: 24th March 2023 ; NCLT Order made available on 28 March 2023												
List of Creditors as on : 9th Oct 2024												
List of secured financial creditors (other than financial creditors belonging to any class of creditors)												
SINO	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
		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			
1	Stressed Assets Stabilisation Fund	05-04-2023	14,48,85,43,071	14,48,85,43,071	Secured	14,48,85,43,071	9,90,00,000	No	100%	-	-	-
			14,48,85,43,071	14,48,85,43,071		14,48,85,43,071	9,90,00,000		100%	-	-	-

(Amt in Rs)	
Amount of claim under verification	Remarks if any
-	Nil
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