Annexure-3

Name of Corporate Debtor: Date of commencement of Liquidation: List of creditors as on: THREE LEAF FOODS PRIVATE LIMITED September 26, 2024 June 27, 2025

List of secured financial creditors

	List of secured financial creditors														
														(In INR)	
Sr.	Name	Details of claim received		Details of Claim admitted						A	Amount of		A		
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in SCC	Amount of Contigent Claim	Mutual Claim	Amount of claim not admited	Amount under verification	Remarks if Any	
no.															
1	Encore Asset Reconstruction	08/11/24	12,99,95,612	12,99,95,612	Secured	12,99,95,612	NIL	No	100.00%	NIL	NIL	NIL	NIL	NIL	
	Company Private Limited														
TOTAL			12,99,95,612	12,99,95,612	-	12,99,95,612	NIL	-	100.00%	NIL	NIL	-	NIL	NIL	