

Name of the Corporate Debtor: Franco Leone Limited; Date of Commencement of CIRP: 09.05.2022; List of Creditors as on: 20.12.2022

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the	Details of any mutual credit, debts etc. - may be set off against the	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Date of admission/update on	Amount of claim admitted (Rs.)											
1	Punjab & Sind Bank	Secured	19-05-2022	78,48,59,660		78,48,59,660	NA	No	100%		NA	-	-	-			
1	Total			78,48,59,660		78,48,59,660			0	1	0		0	0	0		