**Annexure – 3**

**Name of the corporate debtor: Pushpam Plaza Private Limited ; Date of commencement of CIRP: 20.01.2020; List of creditors as on: 27.11.2020**

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

| Sl No. | Name of Creditor | Details of Claims Received | | Details of Claim Admitted | | | | | | Amount of Contingent Claims | 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 | 27.01.2020 | 256396739 | 256396739 | Financial Debt | 100000000 | 156396739 | No | 100 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | | |