

Annexure-3

Name of the corporate debtor: Prince Mfg Pvt Ltd ; Date of commencement of CIRP: 05/10/2021; Updated List of creditors as on: 24/12/2021

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-	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?	% of voting share in CoC					
1	Canara Bank	26-10-2021	59,69,57,191.77	59,69,57,191.77	Financial Creditors	59,69,57,191.77		No	34.88%	NIL	NIL	NIL	NIL	NIL
1	Canara Bank	26-10-2021	55,57,27,305.90	55,57,27,305.90	Financial Creditors	55,57,27,305.90		No	32.47%	NIL	NIL	NIL	NIL	NIL
2	Axis Bank	20-10-2021	32,03,68,777.29	32,03,68,777.29	Financial Creditors	32,03,68,777.29	NIL	No	18.72%	NIL	NIL	NIL	NIL	NIL
3	ICICI Bank	26-10-2021	23,82,49,950.57	23,82,49,950.57	Financial Creditors	23,82,49,950.57	NIL	No	13.92%	NIL	NIL	NIL	NIL	NIL
4	Hirachand Bafna	26-10-2021	1,07,49,76,763		Financial Creditors		NIL	Yes				1,07,49,76,763	NIL	NIL
	Total		2,78,62,79,988.53	1,71,13,08,225.53		1,71,13,08,225.53			100.00%			1,07,49,76,763		



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