

Annexure-3

Name of the corporate debtor HARISHANKAR PAPER PRODUCTS PRIVATE LIMITED; Date of commencement of CIRP 13TH APRIL, 2022;

List of creditors as

On: 19TH SEPTEMBER, 2022

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-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	The Cosmos Co-Op Bank Ltd	27/04/2022	52,86,85,488.40	52,86,85,488.40	Secured Financial	52,86,85,488.40	Backed by Personal Guarantees of Director.	No	77.00	-	-	-	-	NA
2	Punjab National Bank	27/04/2022	14,67,18,844.21	14,67,18,844.21	Secured Financial	14,67,18,844.21	Backed by Personal Guarantees of Director.	No	21.37	-	-	-	-	NA