Annexure-3

Name of Corporate Debtor: Pranav Construction Systems Private Limited
Date of commencement of CIRP: March 11, 2022
List of creditors as on: September 21, 2022 (However, the claims have been submitted till March 11, 2022)

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

(In INR)

Sr. no.	Name	Details of claim		Details of Claim Admiteed						Amount of Contigent Claim	Amount of Mutual Claim that	Amount of claim not admited	Amount under verification	Remarksif Any
		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 CoC					
1	Bank of India	25-03-2022	80,64,88,187	80,64,88,187	Secured	80,64,88,187	80,64,88,187	No	49%	-	-	-	-	-
2	Bank of Baroda	25-03-2022	49,39,44,865	49,39,44,865	Secured	49,39,44,865	49,39,44,865	No	30%	-	-	-	-	-
3	Axis Bank Limited	23-03-2022	28,17,56,253	28,17,56,253	Secured	28,17,56,253	28,17,56,253	No	17%	-	-	-	-	-
4	Thane Bharat Sahakari Bank Limited	25-03-2022	5,88,97,620	5,88,97,620	Secured	5,88,97,620	5,88,97,620	No	4%	-	-	-	-	-
	Total		1,64,10,86,925	1,64,10,86,925					100%					