

Annexure - 3

Name of the corporate debtor: Prana Studios Private Limited ; Date of commencement of CIRP: September 8, 2023 ; List of stakeholders as on: October 20, 2023
 List of secured financial creditors (other than financial creditors belonging to any class of creditors)

| Sl. No. | Name of creditor | Identification No. | 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 | HDFC Bank Limited | | 26.09.2023 | 9,82,86,623 | 8,39,91,920 | Cash Credit and BG | 8,39,91,920 | - | No | 100 | - | - | - | 1,42,94,703.33 | |
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| 1 | | | | 9,82,86,623 | 8,39,91,920 | | 8,39,91,920 | | | 100 | - | - | - | 1,42,94,703 | |