

ANNEXURE 3**M/s BUDDHA GLOBAL LIMITED; COMMENCEMENT OF CIRP ON 12.09.2023****List of secured financial creditors as on 26.10.2023**

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of Claims Admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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	Karnataka Bank Limited		25-09-2023	5,86,61,816.37	5,86,61,816.37	Secured Loan+overdraft	Yes		No	50.16	0	0	0	-	Provisionally Admitted
2	Punjab National Bank			5,82,89,426.70	5,82,89,426.70	Secured Loan	Yes			49.84	0	0	0	-	Provisionally Admitted
Total				11,69,51,243.07	11,69,51,243.07		0	0		100.00			0	0	

