Annexure-3

Name of the corporate debtor: Golden Agrarian Private Limited; Date of commencement of CIRP 24.05.2023

List of creditors as on: 20.12-2023

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 continge- nt claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica-tion	Remark s, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Wheth er related party?	% of voting share in CoC					
1	Punjab National Bank	06-06-2023	82,21,16,060.00	82,21,16,060.00	Secured Financial Creditors	82,21,16,060.00	82,21,16,060.00	No	100%	-	-	-	-	