

Name of the corporate debtor: Prana Studios Private Limited

Date of commencement of CIRP: 08.09.2023

List of stakeholders as on: 17.02.2024

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	NA	25.09.2023	98,286,623	83,991,920	Cash Credit and BG	83,991,920	83,991,920	No	100	NA	NA	14,294,703.33	NA	NA
<b>TOTAL</b>				<b>98,286,623</b>	<b>83,991,920</b>		<b>83,991,920</b>	<b>83,991,920</b>		<b>100</b>	NA		<b>14,294,703.33</b>	NA	NA