

Name of the Corporate Debtor: Shirpur Gold Refinery Limited
Date of commencement of CIRP: June 24, 2024
List of creditors for claims received up : July 09, 2024

Annexure-3

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 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	Punjab National Bank	02.07.2024	2,59,35,08,304	2,58,79,56,242	Secured	2,58,79,56,242	0	No	34.46%				55,52,062	Provisionally admitted
2	Bank of Maharashtra	08.07.2024	1,52,65,25,832	1,22,27,78,755	Secured	1,22,27,78,755	0	No	16.28%				30,37,47,077	Provisionally admitted
3	Axis Bank Limited	08.07.2024	1,78,05,65,958	1,68,99,15,572	Secured	1,68,99,15,572	0	No	22.50%				9,06,50,386	Provisionally admitted
4	Prudent ARC Limited	09.07.2024	1,41,98,71,190	1,41,98,71,190	Secured	1,41,98,71,190	0	No	18.90%				-	Provisionally admitted
	Total		7,32,04,71,284	6,92,05,21,759		6,92,05,21,759	-		92.14%				39,99,49,525	