	Annexure -3													
	Name of Corporate Debtor: Panda Technologies India Private Limited: Date of Commencement of CIRP: 21.01.2025: List of Creditors as on: 02.04.2025													
	List of Secured Financial Creditors (Other than belonging to any class of creditor)													
S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted					Amount of contingent claim	Amount of any mutual dues, that	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 guarantee	Whether Related party?	% of voting share in Coc		may setoff				
1	HDFC Bank Limited	18.02.2025	197,926,568.46	197,926,568.46	Secured	197,926,568.46	NO	83.54%	0.00	0.00	0.00	0.00		
	Total		197,926,568.46	197,926,568.46	-	197,926,568.46	-	83.54%	0.00	0.00	0.00	0.00		