

Name of the Corporate Debtor : Prafful Overseas Private Limited					Annexure-3		List of Creditors as on 23/04/2025							
Date of commencement of CIRP: 01/04/2025														
Secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in Rs)														
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 setoff	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	% of voting share in CoC					
1.	PUNJAB NATIONAL BANK	11/04/2025	291414011.6	291414011.6	Secured Financial Creditor	As per form C received	As per form C received	As per form C received	17.12 %	--	--	--	--	
2.	CANARA BANK	15/04/2025	382619077.2	382619077.2	Secured Financial Creditor	As per form C received	As per form C received	As per form C received	22.48 %	--	--	--	--	
3	ASSET CARE & RECONSTRUCTION ENTERPRISE LIMITED (ACRE)	15/04/2025	165928615	165928615	Secured Financial Creditor	As per form C received	As per form C received	As per form C received	9.75%	--	--	--	--	
4	EQUENTIA FINANCIAL SERVICE PRIVATE LIMITED	15/04/2025	134003713	134003713	Secured Financial Creditor	As per form C received	As per form C received	As per form C received	7.87%	--	--	--	--	
5	CSB BANK LIMITED	15/04/2025	96381248	96381248	Secured Financial Creditor	As per form C received	As per form C received	As per form C received	5.67%	--	--	--	--	
6	STATE BANK OF INDIA(SBI)	15/04/2025	522587536.7	522587536.7	Secured Financial Creditor	As per form C received	As per form C received	As per form C received	30.7%	--	--	--	--	
7	SIEMENS FINANCIAL SERVICES PRIVATE LIMITED	19/04/2025	71644515	71644515	Secured Financial Creditor	As per form C received	As per form C received	As per form C received	4.21%	--	--	--	--	

	Total		1664578716. 5	1664578716. 5					97.8%	--	--	--	--	