

Name of the Corporate Debtor: Shirpur Gold Refinery Limited Date of commencement of CIRP: June 24, 2024 List of creditors for claims received up : May 16, 2025														
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	Prudent ARC Limited	09.07.2024	3,17,21,91,595	3,17,21,91,595	Secured	3,17,21,91,595	0	No	40.27%					Provisionally admitted
2	Punjab National Bank	02.07.2024	2,59,35,08,304	2,58,85,22,369	Secured	2,58,85,22,369	0	No	32.86%			36,35,935	13,50,000	Provisionally admitted
3	Bank of Maharashtra	08.07.2024	1,52,65,25,832	1,52,65,25,832	Secured	1,52,65,25,832	0	No	19.38%				-	Provisionally admitted
4	Axis Bank Limited	08.07.2024	2,82,45,553	-		-	0	No	0.00%			2,82,45,553		Uninvoked Bank Guarantee, hence not admitted
	Total		7,32,04,71,284	7,28,72,39,796		7,28,72,39,796	-		92.51%			3,18,81,488	13,50,000	