

Annexure-3														
Name of the Corporate Debtor: Pratibha Krushi Prakriya Limited						Date of commencement of Liquidation: 02/02/2023				List of creditors as on: 09/07/2025				
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sr. No.	Name of creditor	Details of claim received		Amount of claim admitted	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 on	Remarks, if any	
		Date of receipt	Amount claimed		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in SCC
1	Bank of India	16-09-2019	₹ 1,50,70,61,242.25	₹ 1,50,70,61,242.25	Secured	100.00%		No.	53.72%	NIL	NIL	NIL	NIL	Admitted
2	Vishweshwar Sahakari Bank Limited	16-05-2025	₹ 9,20,43,486.98		Secured	100.00%		No.	0.00%	NIL	NIL	NIL	₹ 9,20,43,486.98	Under Verification
3	State Bank of India	15-02-2023	₹ 55,83,26,830.12	38,99,60,784	Secured	100.00%		No.	13.90%	NIL	NIL	NIL	₹ 16,83,66,046.38	Under Verification
4	Parshwanath Co-Op Bank Ltd	13-02-2023	₹ 1,35,83,788.00	₹ 1,35,83,788.00	Secured	100.00%		No.	0.48%	NIL	NIL	NIL		Under Verification- (Total amount of Interest not provided)
5	Karur Vysya Bank Limited	06-03-2023	₹ 34,05,19,938.66	₹ 34,05,19,938.66	Secured	100.00%		No.	12.14%	NIL	NIL	NIL	NIL	Admitted
6	Bank of Baroda	14-02-2023	₹ 17,10,59,443.13	₹ 17,10,59,443.13	Secured	100.00%		No.	6.10%	NIL	NIL	NIL	NIL	Admitted
7	HDFC Bank Limited	17-09-2019	₹ 12,23,60,725.92	₹ 12,08,41,286.00	Secured	100.00%		No.	4.31%	NIL	NIL	NIL	15,19,440	Under Verification
8	Religare Finvest Limited	18-09-2019	₹ 9,89,16,294.00	₹ 9,89,16,294.00	Secured	100.00%		No.	3.53%	NIL	NIL	NIL	NIL	Admitted
9	Reliance Commercial Finance Limited	27-09-2019	₹ 3,25,24,723.00	₹ 2,94,95,290.00	Secured	100.00%		No.	1.05%	NIL	NIL	NIL	₹ 30,29,433.00	Admitted
10	Hero Fincorp Ltd	15-10-2019	₹ 10,58,63,981.32	₹ 10,58,63,981.32	Secured	100.00%		No.	3.77%	NIL	NIL	NIL	NIL	Admitted
TOTAL			₹ 3,04,22,60,453.38	₹ 2,77,73,02,047.10					98.99%	NIL	NIL	₹ -	₹ 26,49,58,406.36	