

ANNEXURE 3														
Name of the corporate debtor: M/s Puspanjali Realms And Infratech Limited; Date of commencement of CIRP: 25.04.2024; List of creditors as on: 24.06.2025														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
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	27-Jan-2024	335342687	334873725	Secured	334873725	Rs.335868833.54/-	NO	51.9201%	-	-	4,68,962	-	Provisionally Admitted
2	Mahindra & Mahindra Finanacial Services Limited	03-Jun-2025	2408390	2408390	Secured	2408390	0	NO	0.3734%	-	-	-	-	Provisionally Admitted
3	Karnataka Bank	21-May-2025	2315632	2315632	Secured	2315632	2315632	NO	0.3590%	-	-	-	-	Provisionally Admitted
Total			340066710	339597747		-	-		52.6525%	-	-	4,68,962	-	