## Annexure-3

Name of the corporate debtor: Maurya Printers Private Limited; Date of commencement of CIRP: 03.11.2025; List of creditors as on: 17.11.2025

## List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

	Sr. No	Name of creditor	Identification No. / No. of Claims	Details of claim received		Details of claim admitted							Amount of			
s				Date of	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	covered by	Whether related party?	% voting share in CoC	A mount of	any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	1	Punjab National Bank	-	11.11.2025	₹ 4,63,06,697.00	₹ 4,63,06,697.00	Secured Financial Creditor	-	-	No	29.79%	₹ -	-	-	-	NA
	2	Suraj Holding Limited		17.11.2025	₹ 8,67,46,255.00	₹ 8,67,46,255.00	Secured Financial Creditor	-	-	No	55.81%	₹ -	-	-		NA
Г				Total (A)	13,30,52,952.00	₹ 13,30,52,952.00		-	-		85.60%	₹ -	0	-		NA

Notes to list of creditors

## 1. As per Regulation 14 of IBC 2016-

Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, induding the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.

2. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information I evidence I clarification which may be received subsequently and which warrant such revision/substantiation/modification.

3. Information / evidence / clarification may also be pending from Operational Creditor/Management/Employees for the daims under further verification.