

Annexure-3

Name of the corporate debtor: Prafull Overseas Private Limited in CIRP ; Date of commencement of CIRP - 01.04.2025

List of creditors as on 23.11.2025

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	State Bank of India	16.04.2025	52,25,87,536	52,25,87,536	Secured	52,25,87,536	-	No	27.63%	-	-	-	-	-
2	Canara Bank	15.04.2025	38,26,19,077	38,26,19,077	Secured	38,26,19,077	-	No	20.24%	-	-	-	-	-
3	Punjab National Bank	11.04.2025	29,14,14,011	29,14,14,011	Secured	29,14,14,011	-	No	15.42%	-	-	-	-	-
4	Oldenburgische Landesbank AG	24.06.2025	18,82,32,551	18,82,32,551	Secured	18,82,32,551	-	No	9.96%	-	-	-	-	-
5	Assets Care and Reconstruction Enterprises Limited (ACRE),	14.04.2025	16,59,28,615	16,59,28,615	Secured	16,59,28,615	-	No	8.78%	-	-	-	-	-
6	CSB Bank Limited	15.04.2025	9,63,81,248	9,63,81,248	Secured	9,63,81,248	-	No	5.10%	-	-	-	-	-
7	Siemens Financial Services Private Limited	18.04.2025	7,16,44,515	7,16,44,515	Secured	7,16,44,515	-	No	3.79%	-	-	-	-	-
			1,71,88,07,553	1,71,88,07,553		1,71,88,07,553			90.92%					