

**Annexure 3**

**Name of Corporate Debtor: Abhinandan Rasayan Private Limited; Date of commencement of CIRP: December 16, 2025; List of creditors as on: 07.01.2026**

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in Rs.)

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	Category	Principal	Interest	Total	Principal	Interest	Total	Whether related party?	% of voting share in CoC					
1	Prudent ARC Limited	30.12.2025	Secured	14,93,38,524.40	22,83,15,223.79	37,76,53,748.19	14,93,38,524.40	22,83,15,223.79	37,76,53,748.19	No	100%	0	0	0	0	Secured Financial Creditor. Debt was assigned from Dombivli Nagari Sahakari Bank Ltd to Prudent ARC Limited in the year 2019 & 2021.
		Total		14,93,38,524.40	22,83,15,224	37,76,53,748.19	14,93,38,524.40	22,83,15,223.79	37,76,53,748.19		100%	0	0	0	0	