

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 ceditors 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	