

Name of the Corporate Debtor: Shirpur Gold Refinery Limited  
Date of commencement of CIRP: June 24, 2024  
List of creditors for claims received up : April 02, 2026

Annexure-3

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	Prudent ARC Limited	09.07.2024	3,17,21,91,595	3,17,21,91,595	Secured	3,17,21,91,595	0	No	40.27%					
2	Punjab National Bank	02.07.2024	2,59,35,08,304	2,58,85,22,369	Secured	2,58,85,22,369	0	No	32.86%			49,85,935	-	
3	Bank of Maharashtra	08.07.2024	1,52,65,25,832	1,52,65,25,832	Secured	1,52,65,25,832	0	No	19.38%				-	
4	Axis Bank Limited	08.07.2024	2,82,45,553	-		-	0	No	0.00%			2,82,45,553		Uninvoked Bank Guarantee, hence not admitted
<b>Total</b>			<b>7,32,04,71,284</b>	<b>7,28,72,39,796</b>		<b>7,28,72,39,796</b>	<b>-</b>		<b>92.51%</b>			<b>3,32,31,488</b>	<b>-</b>	