

Annexure 3

Name of the corporate debtor: Byindia Creations Pvt Limited;

Date of commencement of CIRP: 23-06-2025;

List of Creditors Updated on: 20-03-2026

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 (Provisionally Admitted)						Amount of contingent claim	Amount of any mutual dues, that may be setoff	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?	% of voting share in CoC					
1	Punjab National Bank	04.07.2025	2,33,94,256.49	2,33,94,256.49	Secured Loan	0		NO	100					The claim amount has been provisionally admitted
Total			2,33,94,256.49	2,33,94,256.49					100.00%					