

Annexure-3

Name of the Corporate Debtor **Pallishree Limited**
 List of stakeholders **10.04.2026**

Date of Commencement of CIRP: **27.03.2026**

Secured financial creditors (other than financial creditors belonging to any class of c Amount in Rs.

S.No	Name of Creditor	Claim Received		Details of Claim admitted										Remarks if any
		Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security interest	Relinquishment of Security Interest	Details of Security Interest	Amount covered by Guarantee	% of Share in total amounts of claim admitted	Amount of Contingent claim	Amount of any mutual dues that may be set-off	Amount of Claim rejected	Amount of Claim under verification	
1	Punjab National Bank	64,04,97,870	62,82,36,043	Secured FC	As per Claim Form	NA	As per the claim form	-	35.93	-	-	-	1,22,61,827	
2	Bank of India	93,44,03,489	92,25,13,886	Secured FC	As per Claim Form	NA	As per the claim form	-	52.76	-	-	-	1,18,89,603	
		1,57,49,01,359	1,55,07,49,929					-	88.69				2,41,51,430	