

Annexure-3

Name of the Corporate Debtor PVSRSN Enterprise Private Limited
 Date of commencement of CIRP 19-12-2025
 List of creditors as on 08-01-2026

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

Amount in INR

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?	% of voting share in CoC					
1	UCO Bank	02-01-2026	919258755	919258755	Financial	919258755	919258755	No	100	0	0	0	0	NA