

ANNEXURE 3**Name of the corporate debtor: M/s Puspajali Realms And Infratech Limited; Date of commencement of CIRP: 25.04.2024; List of creditors as on: 10.09.2024****List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

Sl. No.	Name of creditor	Details of claim received		Details of Claim Admitted						(Amount in ₹)				
		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	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
1	Punjab National Bank	07.05.2024	33,53,42,687.00	33,48,73,725	Secured	Market Value of Security Rs.71.75 Cr. (Details of security provided in Annexure-1)	Amount of claim covered by guarantee Rs.335342687/-	NO	48.2766	-	-	4,68,962	-	Provisionally Admitted
2	Mahindra & Mahindra Financial Services Limited	03-06-2024	24,08,390.00	24,08,390	Secured	NIL	NIL	NO	0.3472	-	-	-	-	Provisionally Admitted
3	Lamane Infratruture Private Limited	05-06-2024	4,39,77,397.00	0	secured	NIL	NIL	NO	0.0000	-	-	-	4,39,77,397	Under Verification
	Total		38,17,28,474.00	33,72,82,115			-	-	48.6238	-	-	4,68,962	-	