

## Annexure : 3

Name of the Corporate Debtor: Mahara Pushya Agri Products Private Limited

Date of Commencement of CIRP : 11.03.2026

List of creditors as on 19.06.2026

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

Amount in Rupees

| S. 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 guarantee | Whether related party? | % of Voting share in CoC |                            |                                                |                              |                                    |                 |
| 1      | HSBC Limited      | 24.03.26                  | 11,28,61,716   | 11,28,61,716              | Secured Financial Creditor | Yes                         | No                     | 19.2%                    | Nil                        | Nil                                            | -                            | -                                  |                 |
| 2      | HDFC Bank Limited | 25.03.26                  | 47,52,23,610   | 47,52,23,610              | Secured Financial Creditor | Yes                         | No                     | 80.8%                    | Nil                        | Nil                                            | -                            | -                                  |                 |
|        | Total             | 2                         | 58,80,85,326   | 58,80,85,326              |                            | -                           | -                      | 100.0%                   | -                          | -                                              | -                            | -                                  | -               |

58.81