

Annexure-3														
Name of the Corporate Debtor: Pratibha Krushi Prakriya Limited						Date of commencement of Liquidation: 02/02/2023				List of creditors as on: 16/07/2026				
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sr. 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 verificati on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whethe r related party?	% of voting share in SCC					
1	Bank of India	16-09-2019	₹ 1,50,70,61,242.25	₹ 1,50,70,61,242.25	Secured	100.00%		No.	49.93%	NIL	NIL	NIL	NIL	Admitted
2	Vishweshwar Sahakari Bank Limited	16-05-2025	₹ 9,20,43,486.98	₹ 5,80,72,778.48	Secured	100.00%		No.	1.92%	NIL	NIL	₹ 3,39,70,708.50	NIL	Admitted
3	State Bank of India	15-02-2023	₹ 55,83,26,830.12	₹ 55,67,63,607.87	Secured	100.00%		No.	18.45%	NIL	NIL	₹ 15,63,222.25		Admitted
4	Parshwanath Co-Op Bank Ltd	13-02-2023	₹ 1,35,83,788.00	₹ 1,35,83,788.00	Secured	100.00%		No.	0.45%	NIL	NIL	NIL		Admitted- (Total amooount of Interest not provided)
5	Karur Vysya Bank Limited	06-03-2023	₹ 34,05,19,938.66	₹ 34,05,19,938.66	Secured	100.00%		No.	11.28%	NIL	NIL	NIL	NIL	Admitted
6	Bank of Baroda	14-02-2023	₹ 17,10,59,443.13	₹ 15,90,62,049.13	Secured	100.00%		No.	5.27%	NIL	NIL	₹ 1,19,97,394.00	NIL	Admitted
7	HDFC Bank Limited	17-09-2019	₹ 12,23,60,725.92	₹ 12,08,41,286.00	Secured	100.00%		No.	4.00%	NIL	NIL	₹ 15,19,439.92	NIL	Admitted
8	Religare Finvest Limited	18-09-2019	₹ 9,89,16,294.00	₹ 9,89,16,294.00	Secured	100.00%		No.	3.28%	NIL	NIL	NIL	NIL	Admitted
9	Reliance Commercial Finance Limited	27-09-2019	₹ 3,25,24,723.00	₹ 2,94,95,290.00	Secured	100.00%		No.	0.98%	NIL	NIL	₹ 30,29,433.00	NIL	Admitted
10	Hero Fincorp Ltd	15-10-2019	₹ 10,58,63,981.32	₹ 10,58,63,981.32	Secured	100.00%		No.	3.51%	NIL	NIL	NIL	NIL	Admitted
TOTAL			₹ 3,04,22,60,453.38	₹ 2,99,01,80,255.71					99.07%	NIL	NIL	₹ 5,20,80,197.67	₹ -	