

Annexure – 3														
Name of the corporate debtor: Damara Gold Private Limited ; Date of commencement of CIRP: 08/12/2025; List of creditors as on: 07/10/2026														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in INR)														
Sl no	Name of the 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	%voting share in COC					
1	Punjab National Bank	15-Dec-25	495,704,425.06	495,704,425.06	Secured Financ	495,704,425.06	-	No	72.36%	-	-	-	-	The claimant intimated that the claim is admitted on provisional basis
2	Bank of Maharashtra	18-Dec-25	189,304,196.00	189,304,196.00	Secured Financ	189,304,196.00	-	No	27.64%	-	-	-	-	The claimant intimated that the claim is admitted on provisional basis
3	Jagdish Raghunath Pahuja	31-Dec-25	79,396,419.54	-	Un-secured	-	-	Yes	-	-	-	79,396,419.54	-	Claimant intimated that the claim was not admitted on a provisional basis due to discrepancies and findings.
4	Monil Jagdish Pahuja	31-Dec-25	63,645,079.40	-	Un-secured	-	-	Yes	-	-	-	63,645,079.40	-	Claimant intimated that the claim was not admitted on a provisional basis due to discrepancies and findings.
5	Rajil Jagdish Pahuja	31-Dec-25	45,535,116.68	-	Un-secured	-	-	Yes	-	-	-	45,535,116.68	-	Claimant intimated that the claim was not admitted on a provisional basis due to discrepancies and findings.
6	Deepa Jagdish Pahuja	31-Dec-25	17,209,479.00	-	Un-secured	-	-	Yes	-	-	-	17,209,479.00	-	Claimant intimated that the claim was not admitted on a provisional basis due to discrepancies and findings.
7	Infiniti Gold Manufacturing Technology Pvt Ltd	8-Feb-26	267,746,886.00	-	Un-secured	-	-	No	-	-	-	267,746,886.00	-	Claimant intimated that the claim was not admitted basis due to discrepancies and findings.
8	Mangal Credit and Fincorp Ltd	15-Jun-26	10,773,961.00	-	Un-secured	-	-	No	-	-	-	10,773,961.00	-	The claimant intimated that the claim is non acceptable for collation
9	Duddu Fin-lease Limited	26-Aug-26	23,806,866.00	-	Un-secured	-	-	No	-	-	-	23,806,866.00	-	The claimant intimated that the claim is non acceptable for collation
Total			1,193,122,428.68	685,008,621.06		685,008,621.06			100.00%	-	-	508,113,807.62	-	