M/S MACRO DAIRY VENTURES PRIVATE LIMITED – IN LIQUIDATION

CIN: U15209PB2000PTC033726 | Date of Commencement of Liquidation: 30.01.2026

Date of Submission / List of Claims as on: 02.10.2026

LIST OF SECURED FINANCIAL CREDITORS

S.No.	Name of Creditor	Date of Receipt	Amount Claimed (₹)	Amount Admitted (₹)	Nature of Claim	Under Ver. (₹)	Contingent (₹)	Security / Guarantee	Remarks / Details
1	Punjab National Bank	20.01.2026	4,84,46,45,967	4,84,46,45,967	Secured	0	0	Secured Interest	Primary & Collateral hypothecation/mortgage; 99.91% share
		TOTAL	**4,84,46,45,967**	**4,84,46,45,967**		**0**	**0**		

Note: This document is prepared pursuant to Regulation 31(5)(d) of the IBBI (Liquidation Process) Regulations, 2016, re-submitted as of 02.10.2026.