

Annexure-3														
Name of the corporate debtor: PRATISHTHA DAIRY FARMS PRIVATE LIMITED ; Date of commencement of CIRP: 11-08-2021; List of creditors as on: 04-05-2022														
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 of contingent claim	Amount of any mutual dues, that may be	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	CANARA BANK	19-08-2021	9,76,41,623.15	9,76,41,623.15	SECURED FINANCIAL CREDITOR	9,76,41,623.15	NIL	NIL	100%	NIL	NIL	NIL	NIL	NIL

