Annexure-3

Pranav Construction Systems Private Limited March 11, 2022 May 10, 2022

Name of Corporate Debtor: Date of commencement of CIRP: List of creditors as on:

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

(In INR)

Sr. no.	Name	Details of claim		Details of Claim Admitted						Amount	Amount	Amount	Amount	
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC	of Contige nt Claim	of Mutual Claim that	of claim	under verificat	Remark
1	Bank of India	25-03-2022	80,64,88,187	80,64,88,187	Secured	80,64,88,187	80,64,88,187	No	49%	-	-	-	-	-
2	Bank of Baroda	25-03-2022	49,39,44,865	49,39,44,865	Secured	49,39,44,865	49,39,44,865	No	30%	-	-	-	-	-
3	Axis Bank Limited	23-03-2022	28,17,56,253	28,17,56,253	Secured	28,17,56,253	28,17,56,253	No	17%	-	-	-	-	-
4	Thane Bharat Sahakari Bank Limited	25-03-2022	5,88,97,620	5,88,97,620	Secured	5,88,97,620	5,88,97,620	No	4%	-	-	-	-	-