

Annexure - 3															
Name of Corporate debtor		Thesaurus Project Private Limited				Date of Commencement of CIRP		16.03.2023		List of Creditors as on		07.04.2023			
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
Amount in Rs															
Sl.No	Name of Creditor	Identification No	Details of Claim Received		Details of claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	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?	% of voting share in CoC					
1	Punjab National Bank			2571140.03	2571140.03	Secured Financial Creditor	2700000	0	No	15.04%	0	0	0	-	
2	Small Industries Development Bank of India (SIDBI)			14524230	14524230	Secured Financial Creditor	13500000	0	No	84.96%	0	0	0	-	