	Annexure -3													
	Name of Corporate Debtor: Panda Technologies India Private Limited: Date of Commencement of CIRP: 21.01.2025: List of Creditors as on: 14.04.2025													
	List of Secured Financial Creditors (Other than belonging to any class of creditor)													
S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted					Amount of contingent claim	Amount of any mutual dues, that	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 guarantee	Whether Related party?	% of voting share in Coc		may setoff				
1	HDFC Bank Limited	03.04.2025	349,022,088.76	349,022,088.76	Secured	349,022,088.76	NO	89.95%	0.00	0.00	0.00	0.00	The original claim submitted by creditor was accepted for collation in full, thereafter the revised claim was received on 03.04.2025 which after verification is further accepted for collation in accordance with the regulation 13 of IBBI (Insolvency Resolution Process for Corporate Person) Regulations, 2016.	
	Total		349,022,088.76	349,022,088.76	-	349,022,088.76	-	89.95%	0.00	0.00	0.00	0.00	<u> </u>	