

Annexure-3														
Name of the Corporate Debtor: Panchtatwa Milk Industries Private Limited; Date of commencement of CIRP: 19-03-2025; List of creditors as on: 29-04-2025														
List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)														
S. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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	Maharashtra State Co-operative Bank Ltd.	04-04-2025	38,67,25,373.00	38,67,25,373.00	Secured FC	38,67,25,373.00	Nil	No	32.54	-	-	-	-	The amount has been provisionally admitted
2	M/s Mumbai District Central Co-operative Bank Limited (MDCC)	11-04-2025	23,00,04,035.00	23,00,04,035.00	Secured FC	23,00,04,035.00	Nil	No	19.36	-	-	-	-	The amount has been provisionally admitted
3	M/s Thane District Central Co-Operative Bank Limited (TDCC)	11-04-2025	10,82,20,797.00	10,82,20,797.00	Secured FC	10,82,20,797.00	Nil	No	9.11	-	-	-	-	The amount has been provisionally admitted
4	M/s Sindhugarg District Central Co. Op. Bank Ltd	23-04-2025	20,00,00,000.00	20,00,00,000.00	Secured FC	20,00,00,000.00	Nil	No	16.83	-	-	-	-	The amount has been provisionally admitted
	Total		92,49,50,205.00	92,49,50,205.00	-	92,49,50,205.00	-	-	77.84	-	-	-	-	-