

Annexure – 3

Name of the corporate debtor: Diksha Greens Limited, Date of commencement of CIRP 02.07.2025; List of creditors as on: 18.11.2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

S. No.	Name of creditor	Details of claim		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	Punjab & Sind Bank	17.07.2025	518331427	518331427	Secured	yes	no	no	100%	-	-	-	-	Amount has been admitted on the basis of documents received from financial creditor and the corporate debtor.
			Total- 518331427	Total- 518331427					Total- 100%					