Annexure-3

Name of Corporate Debtor: Spectra Industries Limited
Date of commencement of CIRP: June 16, 2023
List of creditors as on: March 19, 2024

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 Admiteed						Amount of Contingent Claim	Amount of Mutual Claim	Amount of claim not admited	Amount under verification	Remark sif Any
		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					
1	Bank of India	28-06-2023	43,87,39,205.54	43,87,39,205.54	Secured	21,79,00,000.00	15,60,00,000.00	No	98.87%	-	-	-	-	-
	Total		43,87,39,205.54	43,87,39,205.54		21,79,00,000.00	15,60,00,000.00		98.87%			-	-	