Annexure-3

Name of the corporate debtor: Shubhada Tool Industries Pvt. Ltd. Date of commencement of CIRP: 17/01/2025 List of creditors as on: 31/01/2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sr. No.	Name of Creditor	Details of Claim received		Details of claim admitted						Amount of contingent claims	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	Cosmos Co-operative Bank Ltd.	29-01-2025	56,85,85,435.55	56,85,85,435.55	Secured Claim	56,85,85,435.55	56,85,85,435.55	No	100%	NIL	NIL	NIL	NIL	
	Total		**56,85,85,435.55**	**56,85,85,435.55**		**56,85,85,435.55**	**56,85,85,435.55**		**100%**					