Annexure – 3

Name of the corporate debtor:Extol Industries Limited ; Date of commencement of CIRP: 24-March 2025; List of creditors as on: 16.04.2025

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

(Amount in ₹)

Sl. 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?	% voting share in CoC					
1	Bank of Baroda	07.04.2025 (via email)	560,437,130	558,749,948	FINANCIAL DEBT	yes, to the extent of value of securities	Yes	No	100.00%	0	0	0	1,687,182	some clarification / data called for the claim may undergo changes in case we come across some information / additional information