Annexure – 3 Name of the corporate debtor:Extol Industries Limited ; Date of commencement of CIRP: 24-March 2025; List of creditors as on: 24.04.2025

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

(Amount in ₹)

	Name of creditor	Details o received		Details of claim admitted						0	Amount of any mutual	Amount of claim not	Amount of claim
		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	claim	dues, that may be set-off	admitted	under verificati on
1	Bank of Baroda	07.04.2025 (via email)	1 36 04 37 130 1	56,04,37,130	FINANCIAL DEBT	yes, to the extent of value of securities	Yes	No	100.00%	0	0	0	-

