Annexure - 3 (List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Date of Commencement of CIRP: 04.04.2025 List of Creditor as on 07.05.2025

| SLNo. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of | Amount of any | | · · · · · · · · · · · · · · · · · · · | (Amt in Rs.) |
|-------|---|---------------------------|------------|-----------------------------|-----------------|-------------------|-----------------------------------|----|--------------------------|-----------|------------------|---------------------------------|---------------------------------------|--------------|
| | | Date of receipt | | Amount of claim admitted | Nature of claim | security interest | Amount covered by guarantee | | % voting share in CoC | | mutual dues that | Amount of claim not admitted | Amount of claim under verification | |
| 1 | Encore Asset Reconstruction Company Private | Wednesday, April 30, 2025 | | | Secured | | | | | NIL | NIL | | | |
| | Limited | | 53,810,126 | 53,810,126 | | Yes | Yes | No | 100.00% | | | | | |
| | | Total | 53,810,126 | 53,810,126 | | - | | - | | | - | - | | Nil |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |