

Annexure 3														
Name of the Corporate debtor: M/s Sri Umamaheswara Paper Private Limited ; Date of commencement of CIRP: 03.03.2025; List of Creditors as on : 16.05.2025														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
S No	Name of Creditors	Details of claims received		Details of claim admitted										Remarks if any
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claims	Amount covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in COC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	
1	Andhra Pradesh State Financial Corporation	28-03-2025	40,51,34,943.00	40,50,98,657.00	FC	Freehold interest in land extent Ac.2-00 gts covered by Sy.No.770, Bhoodan Pochampally (V&M), Nalgonda district together with existing buildings and hypothecation of existing plant and machinery and all future acquisitions of fixed assets in nature thereof – Property belongs to M/s. Sri Umamaheswara Paper Pvt Ltd	Guarantees: (i) Equitable mortgage of House D.No.17-1-383/A/43, constructed on 314 Sq. Yds, situated at Saidabad, Hyderabad, belonging to Sri M.Dayanand Reddy (ii) Equitable mortgage of open plot bearing D.No.17-1-391/5/534, Ward No.13, Road No.14 admeasuring 359 Sq.Yds., Mega City, situated at Singareni Colony, Sankeswar Bazar, GHMC Circle-7, Saidabad, Hyderabad, belonging to Smt Rajani, W/o. K.Sudharshan Reddy. Personal Guarantors: a)Sri Muddam Dayanand Reddy R/o. D.No.17-1-383/a/43, III Floor, Vinaynagar Colony, Saidabad, Hyderabad – 500059 b) Smt Rajani, W/o. K. Sudharshan Reddy c) Personal guarantee by Sri Muddam Ravi Chandra Reddy, Sri Muddam Dayanand Reddy and Sri Muddam Amruth Reddy all are the R/o. D.No.17-1-383/a/43, III Floor, Vinaynagar Colony, Saidabad, Hyderabad – 500059	No	100.00	-	-	36,286.00	-	
TOTAL			40,51,34,943.00	40,50,98,657.00					100.00	-	-	36,286.00	-	