

Annexure - 3

Name of the corporate debtor: Esteem Press Parts Private Limited; Date of commencement of CIRP: 10th January, 2025; List of creditors as on: 22/05/2025 Name Of IP: Vinod Balasaheb Dongare Process Number: 1; Last 5 digit of registration number: 14891

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 | | 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? | % of voting share in CoC | | | | | |
| 1 | Axis Bank Limited | 22/01/2025 | 3,66,23,673.00 | 3,66,23,673 | Secured Creditors | 3,66,23,673 | Nil | No | 75.11 | Nil | Nil | Nil | Nil | Nil |
| 2 | Total | | 3,66,23,673 | 3,66,23,673 | | | | | 100 | | | | | |

Security Interest: Primary Security- First charge by way of hypothecation of all the current assets of the company both present and future

Collateral Security: Exclusive charge by way of EM/RM of Plot no 286, Sector no 10, PCNDDTA, Bhosari, Pune-411026. Plot Area-500 Sq. Mtr including Construction 318.16 Sq Mtr.

Personal Guranter

1 Mr. Raghunatha Acharya

2 Mr. Vijayanan Narayanan