	Annexure-3														
Name of the corporate debtor: SS Realtech Private Bank; Date of commencement of CIRP 29th April 2025 ; List of creditors as on: 05th June 2025 List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of			Amount of claim	(Amount in ₹) Remarks	
		Date of receipt	Amount claimed	claim		covered by	Amount covered by	related	% of voting share in CoC	_ contingent claim	mutual dues, that may be set- off		under verification		
1	Canara Bank	08/05/2025	9,86,00,000	admitte d 9,86,00,000	Secured	security 9,86,00,000	guarantee 0	party? No	28.3%	0	0	0	0	Amount Provisionally Verified	
	Total		9,86,00,000	9,86,00,000											