Annexure-4

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)

(Amount in ₹)

Sl. No.	Name of	Details of	claim received	Details of claim admitted					Amount of	Amount of any	Amount of	Amount of	Remarks
	Creditor	Date of	Amount	Amount of	Nature of	Amount	Whether	% of voting	contingent	mutual dues, that	claim not	claim under	
		receipt	claimed	claim	claim	covered by	related party?	share in CoC	claim	may be set-off	admitted	verification	
				admitted		guarantee							
1	Canara Bank	08/05/2025	25,04,21,535	25,04,21,535	Unsecured	0	No	71.7%	0	0	0	0	Amount
					Finnacial								Provisionally
					Creditor								Verified
	Total		25,04,21,535	25,04,21,535									