

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: 20/06/2025 Name Of IP: Vinod Balasaheb
DongareProcess Number: 1; Last 5 digitof registration number: 14391**

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 continge-nt claim	Amount of any Mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verifica- tion	Remark s, 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, PCNDTA, Bhosari, Pune-411026. Plot Area-500 Sq. Mtr including Construction 318.16 Sq Mtr.

Personal Guranter

1 Mr. Raghunatha Acharya

2 Mr. Vijayanan Narayanan