Annexure-3

Name of the corporate debtor: M/S. PEEL-WORKS PRIVATE LIMITED.; Date of commencement of CIRP: 26/06/2025; List of creditors as on: 17/07/2025

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

		Details of claim received		Details of claim admitted						Amount of				
S1 No	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security Interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be setoff		Amount of claim under verification	Remark s, if any
1	Black Soil Capital Private Limited	10.07.2025	4,46,59,932.00	4,46,59,932.00	Secured	-	-	No	100.00%	-	-	-	-	