| | | | | | | Annex | ture-3 | | | | | | | | |
|-----------|---|--------------------------------|--|-----------------|---------------------------|--|-----------------|------------------------------|----------------------------|---|-----------------------------------|------------------------------|-------------------|----------|--|
| Date of c | Corporate Debtor: ommencement of CIR editors as on: | P: | spectra Industries Limited June 16, 2023 July 28, 2025 List of secured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | | | | |
| Sr. no. | Name | Details of claim | | | Details of Claim Admiteed | | | | | | Amount | | | (In INR) | |
| | | Date of Receipt of Claim | Amount claimed | Amount Admitted | Nature of Claim | Amount covered by security interest | | Whether related party? | Voting Share (%) in CoC | of of Contige Mutual nt Claim Claim | Amount of claim not admited | Amount under verification | Remark sif Any | | |
| | | 28-06-2023 | 43.87.39.205.54 | 43,87,39,205,54 | Secured | 21,79,00,000,00 | 15.60.00.000.00 | No | 98.87% | - | - | - | - | | |
| 1 | Bank of India | 28-00-2023 | 43,87,39,205.54 | 43,07,39,203.34 | | | | | | | | | | | |
| 1 | Bank of India Total | 28-06-2023 | 43,87,39,205.54 | 43,87,39,205.54 | Secured | 21,79,00,000.00 | 15,60,00,000.00 | | 98.87% | | | - | - | | |