

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: 22/08/2025 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 contingence-nt claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, 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