

Annexure- 3															
Name of the Corporate Debtor: Dattar Ceramic Private Limited; Date of commencement of CIRP: 09/06/2025; List of creditors as on: 05/09/2025															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														(Amount in ₹)	
Sr. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingence	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?	% voting share in CoC					
1	Indian Bank	-	24/06/2025	49,16,18,766	49,16,18,766	Secured	68,33,40,000	-	No	100%	-	-	-	-	
Total				49,16,18,766	49,16,18,766		68,33,40,000			100.00%					