## Annexure - 3 (List of secured financial creditors (other than financial creditors belonging to any class of creditors) Name of the Corporate Debtor: SHRI LAKSHMI MOTORS SERVICES PRIVATE LIMITED

Date of Commencement of CIRP: 20.08.2025 List of Creditor as on 10.09.2025

		Details of claim received		Details of claim admitted						1		
Sl.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	contingent	dues, that	Amount of claim not admitted	Amount of claim under verification
Private Limited	09-02-2025	56,65,42,216/-	56,65,42,216/-	Secured	55,01,40,570	56,65,42,216/-						Nil
	Total	56.65.42.216/-	56 65 42 216/-		55.01.40.550		NIL	100.00%				
		,,,,-	00,00,42,210/		55,01,40,570	-	-		-	-		-
	Asset Reconstruction Company Limited		Asse: Reconstruction Company 09-02-2025 56.65.42.216/-	Asset Reconstruction Company 09-02-2025 56.65.42.216/- 56.65.42.216/-	Asset Reconstruction Company   09-02-2025   56.65.42.216/-   56.65.42.216/-   Secured	Asset Reconstruction Company Limited 9-02-2025 56.65.42.216/- 56.65.42.216/- Secured 55.01.40.570	Amount charmed admitted Nature of claim security interest guarantee  Asse: Reconstruction Company 09-02-2025 56.65.42.216/- Sc.65.42.216/- Sc	Asse: Reconstruction Company 09-02-2025 56.65.42.216/- 56.65.42.216/- Secured 55.01.40.570 56.65.42.216/- NIL	Asset Reconstruction Company  Op-02-2025  Sc.65,42,216/-  Total  Amount chaimed admitted Nature of claim security interest guarantee party:  Scenered St.01,40,570  Scenered St.01,40,570  Scenered St.01,40,570  Sc.65,42,216/- NIL 100.00%	Asse: Reconstruction Company op-02-2025	Asset Reconstruction Company   09-02-2025   56.65.42.216/-   56.65.42.216/-   56.65.42.216/-   Secured   55.01.40.570   56.65.42.216/-   NIL   100.00%   100.00%	Asse: Reconstruction Company   09-02-2025   56.65.42.216/-   56.65.42.216/-   56.65.42.216/-   Secured   55.01.40.570   56.65.42.216/-   NIL   100.00%   100

