

Annexure-3

Name of the corporate debtor :S S Aluminum Private Limited ; Date of commencement of CIRP09.09.2025 ;List of creditors as on: 11.10.2025

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						(Amount in ₹)				Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered 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 set-off	Amount of claim not admitted	Amount of claim under verification	
1	Canara Bank	22.09.2025	20,89,08,209.21	20,89,08,209.21	Financial	20,89,08,209.21	0	No	100	0	0	0	0	No
	Total		20,89,08,209.21	20,89,08,209.21		20,89,08,209.21	0		100	0	0	0	0	

