Annexure – 3
Name of the corporate debtor: C NET INFOTECH PRIVATE LIMITED; Date of commencement of CIRP: 11.09.2025; List of creditors as on: 09.10.2025
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 received		Details of claim admitted						Amount of	Amount of any mutual	Amount of	Amount of claim	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee		% voting share in CoC	continge nt claim		claim not admitted	under verificati on	Remarks, if any
1	Bank of Baroda	29.09.2025	1,76,73,090	1,10,36,000	FINANCIAL DEBT	yes, secured by corporate guarantee	yes, secured by		10.60%				66,37,090	Admitted to the extent of supportings, ledger / supportings , calculations called for the balance interest portion.
2	Punjab National Bank	08.10.2025	8,76,58,234	8,63,00,513	FINANCIAL DEBT	Secured to the extent of value of Securities held	Secured by Assets	No	82.91%				13,57,721	Admitted to the extent of supportings, ledger / supportings , calculations called for the balance portion.
	Total		10,53,31,324	9,73,36,513									79,94,811	