

Annexure-3

Name of the corporate debtor: M/s Hi Tech Ferrous & Non Ferrous India Private Limited ; Date of commencement of CIRP: 10.10.2024; List of creditors as on: 21.10.2025

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 of contingent claim (in Rupees)	Amount of any mutual dues, that may be set-off (in Rupees)	Amount of claim not admitted (in Rupees)	Amount of claim under verification (in Rupees)	Remarks, if any
		Date of receipt	Amount claimed (in Rupees)	Amount of claim admitted (in Rupees)	Nature of claim	Amount covered by security interest (in Rupees)	Amount covered by guarantee (in Rupees)	Whether related party?	% of voting share in CoC					
1	Small Industries Development Bank of India	25.10.2024	₹ 25,26,41,521.62	₹ 25,26,41,521.62	Secured Financial Creditor	₹ 25,26,41,521.62	₹ 19,06,81,160.62	No	100.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
		TOTAL	₹ 25,26,41,521.62	₹ 25,26,41,521.62		₹ 25,26,41,521.62	₹ 19,06,81,160.62		100.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	