

Name of the Corporate Debtor : Adityaman Enterprises Private Limited

Annexure-3

Date of commencement of Liquidation: 24/09/2025; List of Stakeholders as on 06/01/2026

| List of Secured financial creditors | | | | | | | | | | | | (Amount in ₹) | | | | | Remarks, if any |
|-------------------------------------|---|--------------------|---------------------------|----------------|---------------------------|----------------------------|-------------------------------------|---|---|-----------------------------|--|----------------------------|----------------------------|--|--------------------------|------------------------------------|--------------------------------|
| Sl. No. | Name of Creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | | | Amount of contingent claim | Amount of Contingent claim | Amount of any mutual dues, that may be set off | Amount of claim rejected | Amount of claim under verification | |
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Whether Security Interest relinquished (Yes/No) | Details of Security Interest | Amount covered by guarantee | % share in total amount of claims admitted | | | | | | |
| 1 | SANGLI DISTRICT CENTRAL CO OPERATIVE BANK LIMITED | | 19-03-2025 | 3,03,60,089 | 3,03,60,089 | Secured Financial Creditor | 3,03,60,089 | - | 1) GAT No.399: ₹34,78,000 for 1.97 acres (land and building). 2) GAT No.14/A1/B: ₹3,38,20,000 for 36.60 acres (land). 3) GAT No.4: ₹3,48,00,000 for 0.29 acres (land). 4) GAT No.240/2B/2/A: ₹2,07,06,000 for 34.51 acres (land). 5) GAT No.4 (Hotel): Value not specified; it's listed as a hotel. | - | 100 | - | - | - | - | - | Claim amount is fully admitted |