


Annexure 3

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors)

Amount in Rs.

Sr No	Name of Financial Creditor	Details of Claims received		Details of Claim admitted						Amount of Contingent Claims	Amount of Claims rejected	Amount of any mutual dues, that may be set off	Amount of claims under verification	Remarks
		Date of Receipt	Amount	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether Related Party?	%voting share in SCC					
1	State Bank of India	25-12-2025	13,23,70,803.00	13,23,70,803.00	Secured	13,23,70,803.00	13,23,70,803.00	No	100%	0	-	0	0	Claim filed by SBI as Financial Creditor in Form C verified as on ICD 07.11.2025. Debt is prima facie established. Claim admitted for principal and interest accrued up to ICD, based on Form C and letter dated 14.01.2026, subject to reconciliation, security verification, and further directions, if any.
	Total		13,23,70,803.00	13,23,70,803.00		13,23,70,803.00	13,23,70,803.00				-			


Mayuri Daga

Liquidator of Chinara Retails and Infrastructure Private Limited

Registration Number: IBBI/PA-003/PA-ICAI-N-00459/2024-2025/14467

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