

Annexure-3

Name of the Corporate Debtor: Sen Holdings Pvt. Ltd.; Date of Commencement of CIRP: 25.11.2025; List of Creditors as on: 09.12.2025	
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[illegible]

Sl No.	Name of Creditor	Date of Claim received		Details of Claims Admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	South Indian Bank	06-12-2025	352464040.07	352464040.07	Secured	352464040.07	352464040.07	No	100%	0	0	0	0	
	TOTAL		352464040.07	352464040.07		352464040.07	352464040.07							

Note: South Indian Bank
Securities:

Primary Security:

1. Movable and Non Movable assets

Collateral Security: NA
Personal Guarantors: NA

Personal Qualifiers: 1974