

Annexure : 3

Name of the Corporate Debtor: Sri Krishna Stockist & Traders Private Limited.,

Date of Commencement of CIRP : 20.08.2025

List of creditors as on 10.09.2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rupees

S. No.	Name of creditor	Details of claim received		Details of claim 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 guarantee	Whether related party?						% of Voting share in CoC
1	Canara Bank	02.09.25	6,651,079,587	6,651,079,587	Secured Financial Creditor	Yes	No	69.8%	Nil	Nil	-	-	
2	IFCI Limited	03.09.25	1,809,359,799	1,809,359,799	Secured Financial Creditor	Yes	No	19.0%	Nil	Nil	-	-	
3	IDBI Bank Limited	01.09.25	1,070,933,404	1,070,933,404	Secured Financial Creditor	Yes	No	11.2%	Nil	Nil	-	-	
	Total	3	9,531,372,790	9,531,372,790		-	-	100.0%	-	-	-	-	-

953.14