

Annexure-3

Name of the corporate debtor: Elegant Forge & Equipemnts Private Limited; Date of commencement of CIRP: 11.07.2025; List of creditors as on: 31/10/2025

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	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					
1	Canara Bank	17-07-2025	92,94,33,491	92,93,61,069	Secured	92,93,61,069	92,93,61,069	NO	65.43	-	-	72,422.00	-	Interest claimed for the period post cirp commencement date
2	Bank of Maharashtra	14-07-2025	35,29,14,220	35,29,14,220	Secured	35,29,14,220	35,29,14,220	NO	24.85			-	-	
3	South Indian Bank	18-07-2025	13,81,43,850	13,81,43,850	Secured	13,81,43,850	13,81,43,850	NO	9.73					
	TOTAL		1,42,04,91,561	1,42,04,19,139	-	1,42,04,19,139	1,42,04,19,139		100.00				-	