

Annexure-3

Name of the corporate debtor: SHREE SANT KRIPA APPLIANCES PRIVATE LIMITED in CIRP

List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on 25/02/2026

(Amount in ₹)

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 in CoC					
1	SBI	14-11-2025	1,04,77,14,666	1,04,77,14,666	FC	Yes	Yes	No	31.82	-	-	-	-	
2	HDFC Bank	13-11-2025	74,34,99,709	74,34,99,709	FC	Yes	Yes	No	22.58	-	-	-	-	
3	IDFC First Bank	12-11-2025	32,26,02,346	32,26,02,346	FC	Yes	Yes	No	9.80	-	-	-	-	
4	Indusind Bank	13-11-2025	62,96,29,222	62,96,29,222	FC	Yes	Yes	No	19.12					
5	Bank of Baroda	14-11-2025	37,95,76,126	37,95,76,126	FC	Yes	Yes	No	11.53	-	-	-	-	Claim revised
6	Authum Investment and Infrastructure Ltd.	31-12-2025	47,06,54,134	17,01,22,358	FC	Yes	Yes	No	5.17				30,05,31,776	Email sent on 24/02/2026, clarifications asked for
			3,59,36,76,203	3,29,31,44,427		-			100.00	-	-	-	30,05,31,776	