Annexure – 3

Name of the corporate debtor: Srinivasa Ferro Alloys limited; Date of commencement of CIRP: 25/09/2025; List of creditors as on: 21/01/2026

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

(Amount in ₹) NIL

Sl. No.	Name of cre-ditor	Details of claim received		Details of claim admitted						Amount of conti-ngent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica-tion	Remarks, if any
		Date of rec eipt	Amou nt clai med	Amount of claim admitte d	Nature of claim	Amount covered by secur -ity interest	Amount covered by guar antee	Whether related party?	% voting share in CoC					