

## Annexure-3

Laxmi Oil &amp; Vanaspati Private Limited

Date of Commencement of CIRP: 12.12.2025

## List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

S.No	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of claim not admitted	Amount of Claim under verification	Remarks, if any		
		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					
		Date of receipt	Amount Claimed											
1	IDBI Bank	14.01.2026	60,53,94,092.83	60,40,17,919.03	Secured Financial Creditor	60,40,17,919.03	60,40,17,919.03	-	55.55%	-	-	13,76,173.80		
2	J.C. Flowers Asset Reconstruction Pvt Ltd	16.01.2026	56,19,78,561.00	48,33,69,189.97	Secured Financial Creditor	48,33,69,189.97	48,33,69,189.97	-	44.45%	-	-	7,86,09,371.03		
<b>Total</b>			<b>1,16,73,72,653.83</b>	<b>1,08,73,87,109.00</b>		<b>1,08,73,87,109.00</b>	<b>1,08,73,87,109.00</b>					<b>7,99,85,544.83</b>		