

Annexure-3

Unit
Construction
Name of the Company
Corporate Debtor Pvt Ltd
List of stakeholders 08.04.2026

Date of Commencement of CIRP 12.02.2026

Secured financial creditors (other than financial creditors belonging to Amount in Rs.

		Details of Claim Received		Details of Claim admitted											
S.No	Name of Creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security interest	Relinquishment of Security Interest (YES/No)	Details of Security Interest	Amount covered by Guarantee	% of Share in total amounts of claim admitted	Amount of Contingent claim	Amount of any mutual dues that may be set-off	Amount of Claim rejected	Amount of Claim under verification	Remarks if any
1	Invent Assets Securitisation & Reconstruction Pvt Ltd	02.03.2026	8668441048	8668441048	Security interest	As per Claim Form	No	As per the claim form	-	71.93	-	-	-	-	Debt Assignment with SBI and IDBI
2	Canara Bank	02.03.2026	1032445930	1032445930	Security interest	As per Claim Form	No	hypothecation of stocks, book debts, collateral : company land building etc		8.57					
3	Punjab National Bank	27.02.2026	1048454350	1048454350	Security interest	As per Claim Form	No	As per the claim form	1048454350	8.70					
4	HDFC Bank Ltd	09.03.2026	1429116	1429116	Security interest	As per Claim Form	No	As per the claim form		0.01					
5	ICICI BANK Ltd	20.03.2026	1300245682	1300245682	Security interest	As per Claim Form	No	As per the claim form		10.79					
			12051016126	12051016126					1048454350	100.00				-	