

**Annexure-3**Name of the corporate debtor: **SSJV Projects Private Limited ; Liquidation Commencement Date: 27-11-2025****Version 1- List of stakeholders as on: 05-02-2026**

List of secured financial creditors belonging to any class of creditors

S.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
		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	ICICI Bank Limited	05-12-2025	7,88,75,045	1	Secured Financial Creditor			No	0.33%	7,88,75,044	0	0	0
2	Canara Bank	23-12-2025	21,99,20,90,759	21,69,07,52,021	Secured Financial Creditor			No	76.13%	0	0	0	30,13,38,738
3	Indian Bank	26-12-2025	6,85,35,53,283	6,82,41,65,583	Secured Financial Creditor			No	23.54%	0	0	0	2,93,87,700
<b>TOTAL</b>			<b>28,92,45,19,087</b>	<b>28,51,49,17,605</b>					<b>100</b>	<b>7,88,75,044</b>	<b>0</b>		<b>33,07,26,438</b>

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