

Name of the Corporate Debtor: M/s Fortune Assets Private Limited; Date of Commencement of CIRP: 18.03.2026; List of Creditors as on: 10.04.2026

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed (Rs.)	Date of admission/update	Amount of claim admitted (Rs.)												
1	Edelweiss Asset Reconstruction Company, in its capacity as trustee for - EARC Trust SC- 453	Secured Creditor (FC)	01.04.2026	13567898784	08.04.2026	13567898784	No	78.33	-	-	Annexure-A	-	-	-	-	-	-	-
Total (A)				13,567,898,784		13,567,898,784		78.33					0	0				

Summary of List of Unsecured Financial Creditors: List of Financial Creditors (Unsecured)

Annexure-4

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim	Details of Security Interest	Details of guarantee, if any, held in relation to	Amount of any mutual credit, debts etc. - may be	Details of any mutual credit, debts etc. -	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/update	Amount of claim admitted (Rs.)												
1	Edelweiss Asset Reconstruction Company in capacity of trustee of EARC Trust SC 452	Unsecured Creditor (UFC)	02.04.2026	1851290317	08.04.2026	1851290317	No	10.69	-	-	-	-	-	-	-	-	-	-
2	Edelweiss Rural and Corporate Services Limited	Unsecured Creditor (UFC)	09.04.2026	1841283463	10.04.2026	1841283463	No	10.63	-	-	-	-	-	-	-	-	-	-
3	Edelweiss Securities and Investment Private Limited	Unsecured Creditor (UFC)	09.04.2026	60041852	10.04.2026	60041852	No	0.35	-	-	-	-	-	-	-	-	-	-
Total (B)				3,752,615,632		3,752,615,632		21.67										
Total (A+B)				17,320,514,416		17,320,514,416		100										

