

Annexure-3

Name of the corporate debtor: Bagh Bahar Appliances Private Limited(claims as on 01/05/2026)

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

(Amount in ₹)

| Sl. 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 | Remarks, if any |
|---------|---------------------|---------------------------|--------------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | 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 in CoC | | | | | |
| 1 | Union Bank Of India | 19-04-2026 | 53,92,89,421.96 | 53,92,89,421.96 | FC | Yes-Stocks and BD | yes | No | 16.70 | - | - | - | - | |
| 2 | HDFC Bank Ltd | 30-04-2026 | 72,54,12,619.65 | 72,54,12,619.65 | FC | Yes-Stocks and BD | yes | No | 22.46 | - | - | - | - | |
| | | | | | | | | | | - | - | - | - | |
| | | | | | | | | | | - | - | - | - | |
| | | | | | | | | | | - | - | - | - | |
| | | | 1,26,47,02,041.61 | 1,26,47,02,041.61 | | | - | | 39.16 | - | - | - | - | |

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