

Annexure-3

Name of the corporate debtor: Tung Builders Private Limited

CIN: U45209PB2014PTC039094

Date of commencement of CIRP 08-04-2025 (RP appointed on 23-07-2025)**List of Secured Financial creditors (other than financial creditors belonging to any class of creditors) as on: 14-05-2026****(Amount in INR)**

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 setoff	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?					
1	HDFC Bank Ltd	137,954,401	136,869,907	Partly Secured (Only Vehicle Loan)	3,927,510	136,869,907	No	97.90%	NIL	NIL	1,084,494	-	NIL
2	Tata Capital Limited	2,880,393	2,935,296	Financial claim	NIL	NIL	No	2.10%	NIL	NIL	-	-	NIL
3	Gurdaspur Corporate Bank	3,503,781	0	Financial claim	NIL	NIL	No	0.00%	NIL	NIL	3,503,781	-	NIL
	Total	144,338,575	139,805,203		3,927,510	136,869,907		100%			4,588,275		