

Name of the Corporate Debtor: M/s Coronation Infrastructure Private Limited; Date of Commencement of CIRP: 17.09.2025; List of Creditors as on: 30.01.2026

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		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	Claim not admitted	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed (Rs.)											
1	SREI Equipment Finance Limited	Secured Creditor (FC)	25.09.2025	982,488,032	982,488,032.00	No	74.90%	-	-	Annexure-A	-	-	-	-	-
2	Yes Bank	Secured Creditor (FC)	06.10.2025	119,058,044	-	No	0.00%	-	-	Annexure-A	-	-	-	119,058,044	-
3	Sundaram Finance Limited	Secured Creditor (FC)	01.12.2025	2,687,264	2,687,264.00	No	0.20%	-	-	Annexure-A	-	-	-	-	Admitted as Unsecured Creditors for Rs. 2687264
4	Mercedes Benz Financial Services India Private Limited	secured Creditor (FC)	15.10.2025	53,306,347	53,306,346.53	No	4.06%	-	-	Annexure-A	-	-	-	-	-
Total (A)				1,157,539,687	1,038,481,642.53		79.17%	-	-	-	-	-	-	119,058,044	-