

Annexure-3

Name of corporate debtor: Sumeru Buildcon Private Limited ; Date of commencement of CIRP: 17/03/2026; List of stakeholders as on: 19/052026

List of Secured Financial Creditor

| Sr.No. | Name of Creditor | Details of claim received | | Details of claim admitted | | | | | | | Amount of contingent claims | Amount of any mutual dues, that may be setoff | Amount of claim rejected | 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 | Whether security interest relinquished ? (Yes/No) | Details of security interest | Amount covered by guarantee | % share in total amount of claims admitted | | | | | |
| 1 | State Bank of India | 3/30/2026 | 394,916,683 | 394,916,683 | Secured Financial Creditor | 394,916,683 | No | Survey Number(s): 150, HISSA NO.4+7,5/12,10,1/3(P), Mouje- Dhayari, Pune, Maharashtra-411041. | NIL | 100.00% | No | No | No | - | No |
| Total | | | 394,916,683 | 394,916,683 | - | 394,916,683 | | | | 100.00% | | | | - | |