

Annexure-3										
Name of the Corporate Debtor: CPR Capital Services Limited										
Date of commencement of CIRP Process: 19/02/2026   List of creditors as on: 14/03/2026										
List of Secured Financial Creditors (Amount in Rs.)										
Sr.	Name of Creditor	Details of claim received		Details of Claim admitted						Amount Not Admitted (Rs.)
		Date of Receipt	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Nature of Claim	Amount Covered by Security Interest	Amount covered by Guarantee	Related Party?	% Voting Share	
1	Canara Bank	03.03.2026	54,97,28,203	54,97,28,203	Secured FC	Yes	Yes	No	59.87%	0
2	Globe Fincap Limited	11.03.2026	23,11,84,583	23,01,65,553	Secured FC	Yes	Yes	No	25.07%	10,19,030
<b>Total</b>			<b>78,09,12,786</b>	<b>77,98,93,756</b>					<b>84.94%</b>	<b>10,19,030</b>