

Annexure-3

Name of the corporate debtor: M/s. Soni Soya Products Limited .; Date of commencement of CIRP: 17-February-2026 ; List of creditors as on: 23-May-2026

Secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount in Rs				
			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	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
1	Samunnati Finance Pvt ltd		06-Mar-26	4,87,49,989.85	4,87,49,990	Secured Creditor	4,87,49,989.85	0	No	16.12%	Nil	Nil	0	-	
2	Union bank of India		03-Mar-26	23,24,18,195.69	23,24,18,196	Secured Creditor	18,08,28,707.67	0	No	76.86%	Nil	Nil	0	-	
3	Tata Capital Housing Finance Ltd		11-Mar-26	13,08,536.00	11,38,829	Secured Creditor	11,38,829.00		No	0.38%	Nil	Nil	0	1,69,707	
Total				28,24,76,722	28,23,07,015		23,07,17,527			93.36%			0	1,69,707	