

Annexure-3

Name of the corporate debtor:KORIYA INFRA PRIVATE LIMITED.; Date of commencement of CIRP:27-Feb-2026 ; List of creditors as on: 26-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				Remarks, if any
			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	
1	Bank of Baroda		06-Mar-26	15,94,53,463	15,94,53,463	Secured			No	73.72%	-	-	-	-	
Total				15,94,53,463	15,94,53,463		0	0	0	73.72%			-	-	