

Annexure- 3																
Name of the Corporate Debtor: M/s. Sahar Industries LLP; Date of commencement of CIRP: 03/02/2026; List of creditors as on: 05/06/2026																
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															(Amount in ₹)	
Sr. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingence	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	SVC CO-OPERATIVE BANK LIMITED	-	13/02/2026	20,36,34,152.08	20,36,34,152.08	Secured		-	No	100%	-	-	-	-		
Total				20,36,34,152	20,36,34,152					100.00%						