

PRAYAG POLYTECH PRIVATE LIMITED													Annexure 3	
Date of Commencement of CIRP - 10th FEBRUARY, 2026														
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 20 June, 2026													Amount in Rs.	
ANNEXURE-A- RELATED PARTY														
S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						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
		Date of Receipt	Amount Claimed	Amount of Claim Admitted (Provisinally)	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1														
	Total		0	0	0	0	0	0	0.00%	0	0	0	0	
ANNEXURE-B- UNRELATED PARTY														
S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						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
		Date of Receipt	Amount Claimed	Amount of Claim Admitted (Provisinally)	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1	CANARA BANK	23.02.2026	461,375,160.03	461,375,160.03	Secured	461,375,160.03	0	NO	49.37%	0	0	0	0	
2	UNION BANK OF INDIA	23.02.2026	436,601,713.60	433,368,447.82	Secured	433,368,447.82	0	NO	46.36%	0	0	3,233,265.78	0	Compounding of Penal Interest not covered
3	Siemens Financial Services Private Limited	08.06.2026	39,899,427.00	39,899,427.00	Secured	39,899,427.00	0	NO	4.27%	0	0	0	0	
	Total		937,876,300.63	934,643,034.85	0	934,643,034.85	0	0	100.00%	0	0	3,233,266		
SUMMARY														
S.No.	Particulars	No. of claims	Claim Claimed (amount in Rs.)	No. of claims	Claim Admitted (amount in Rs.)	Claim under verification (Amount in Rs.)	Voting Percentage							
1	Related Party	0	0	0	0	0	0							
2	Unrelated Party	3	937,876,300.63	3	934,643,034.85	0	100.00%							
	Grand Total	3	937,876,300.63	3	934,643,034.85	0	100.00%							