

Annexure 3
Name of Corporate Debtor: Thermo Products Private Limited - In Liquidation
Date of Commencement of Liquidation: 17-03-2026 (Order received on 1st April,2026)
List of Stakeholders as on 15-05-2026

List of secured financial creditors																	
Sl. No.	Name of Claimant	Details of claim received					Details of claim admitted						Amount of contingen t claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion	Remark s, if any
		Date of receipt	Principle	Interest	Penal Interest	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by secur-ity interest	Amount covered by guarantee	Whether related party?	% share in total amount of claims admitted					
1	Bank of Maharastra	21/04/26	5,41,71,613.84	7,04,77,670.51	1,17,72,996.46	13,64,22,281	13,64,22,281	Financial Claim	Yes		NA	51.96	Nil	0	0	0	
2	Religare Finvest Ltd	30/04/19	20,88,70,384.00	12,75,114.00	44,13,840.67	21,45,59,339	7,75,37,821	Financial Claim	Yes		NA	29.53	Nil	0	0	13,13,32,563	
Total			26,30,41,997.84	7,17,52,784.51	1,61,86,837.13	35,09,81,619	21,39,60,102		0			81.50			0	13,13,32,563	