

Annexure-3															
Name of the corporate debtor: Shri Tradco Deesan Private Limited; Date of commencement of Liquidation: 15.05.2026;															
List of creditors as on															
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 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	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India		27.02.2023	1,858,708,129.00	1,858,708,129.00	Secured Financial Creditor			NO	69.25			-		
2	HDFC Bank Ltd.		01.02.2023	437,168,770.00	437,168,770.00	Secured Financial Creditor			NO	16.29			-		
3	Axis Bank Ltd.		27.02.2023	329,604,685.00	229,835,507.00	Secured Financial Creditor			NO	8.56			99,769,178.00		
	TOTAL			2,625,481,584.00	2,525,712,406.00					94.10					