

Annexure-3

Name of the corporate debtor: M/s. Adison Granito Private Limited .; Date of commencement of CIRP: 11-June-2026 ; List of creditors as on: 04-July-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 of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount in Rs	
			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 claim under verification	Remarks, if any
1	Bank of Baroda			63,06,27,031.00	43,53,40,831	Secured			No	57.73%			0	19,52,86,200	
2	Indian Bank			30,57,84,079.00	17,17,63,386	Secured			No	22.78%			0	13,40,20,693	
3	Punjab National Bank			23,38,92,784.21	14,69,36,987	Secured			No	19.49%			0	8,69,55,797	
Total				1,17,03,03,894	75,40,41,204					100.00%			0	41,62,62,690	