

ANNEXURE – 3

List of Secured financial creditors (not belonging to any class of creditors) as on Liquidation Commencement Date i.e. 13 December 2024

Claims drawn up to 24 July 2026

Sr.	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
		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	State Bank of India	-	15,67,61,077	15,67,61,077	Secured	15,67,61,077	15,67,61,077	No	52.08	0	0	0	0	-
	Total		15,67,61,077	15,67,61,077		15,67,61,077	15,67,61,077		52.08	0	0	0	0	