

Annexure – 3

Name of the corporate debtor: MCRAYGOR MECHANICALS PRIVATE LIMITED Date of commencement of Liquidation: 07-07-2026; List of creditors as on: 07-08-2026

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. 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 on	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?	% voting share in CoC					
1	Small Industries Development Bank of India	06-08-2026	7,84,86,476	7,84,86,476	Term Loan	Nil	1,51,86,000	No	74.86%	Nil	Nil	Nil	Nil	As per claim, the value of amount covered by security interest of CD as claimed by claimant is Nil.
2	Bank of Baroda	04-08-2026	2,63,44,257.10	2,63,44,257.10	Term Loan	Nil	90,00,000	NO	25.14%	NIL	NIL	NIL	NIL	As per claim, the value of amount covered by security interest of CD as claimed by claimant is Nil.



Naveen Kumar Jain

Liquidator

MCRAYGOR MECHANICALS PRIVATE LIMITED

No. IBBI/IPA-001/IP-P00650/2017-2018/11097

AFA Valid up to 30.06.2027