

Annexure- 3

Name of the corporate debtor:Shrenik Limited; Date of commencement of CIRP: 30/07/2026) ; List of creditors as on: 21/08/2026

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

(Amount in ₹)

Sr. 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	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	Punjab National Bank	19/08/2026	1,101,879,876.00	1,101,879,876.00	Secured	1,101,879,876.00	Yes	No	59.77	-	-	-	-	-
2	State Bank of India	19/08/2026	723,452,369.00	723,452,369.00	Secured	723,452,369.00	Yes	No	39.24	-	-	-		-
3	Aditya Birla Capital Ltd	18/08/2026	18,221,443.00	18,221,443.00	Secured	18,221,443.00	Yes	No	0.99	-	-	-		-
Total			1,843,553,688.00	1,843,553,688.00		1,843,553,688.00			100.00					