

PRAYAG POLYTECH PRIVATE LIMITED														Annexure 3	
Date of Commencement of CIRP - 10th FEBRUARY, 2026															
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 25th August, 2026														Amount in Rs.	
ANNEXURE-A- RELATED PARTY															
S. 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 (Provisinally)	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC						
1															
	Total		0	0	0	0	0	0	0.00%	0	0	0	0		
ANNEXURE-B- UNRELATED PARTY															
S. 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 (Provisinally)	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC						
1	CANARA BANK	23.02.2026	461,375,160.03	461,375,160.03	Secured	461,375,160.03	0	NO	47.45%	0	0	0	0		
2	UNION BANK OF INDIA	23.02.2026	466,267,847.50	466,267,847.50	Secured	466,267,847.50	0	NO	44.57%	0	0	0	0		
3	Siemens Financial Services Private Limited	08.06.2026	39,899,427.00	39,899,427.00	Secured	39,899,427.00	0	NO	4.10%	0	0	0	0		
	Total		967,542,434.53	967,542,434.53	0	967,542,434.53	0	0	96.12%	0	0	0	0		
SUMMARY															
S.No.	Particulars	No. of claims	Claim Claimed (amount in Rs.)	No. of claims	Claim Admitted Provisionally (amount in Rs.)	Claim under verification (Amount in Rs.)	Voting Percentage								
1	Related Party	0	0	0	0	0	0								
2	Unrelated Party	3	967,542,434.53	3	967,542,434.53	0	96.12%								
	Grand Total	3	967,542,434.53	3	967,542,434.53	0	96.12%								