

**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. |
| Total Cost |                                            | 104830733.1               |                | 104830733.1               |                 |                                     | 2,41,86,000                 |                        | 100%                  |                            |                                                |                              |                                       |                                                                                                     |



Naveen Kumar Jain

Liquidator

**MCRAYGOR MECHANICALS PRIVATE LIMITED**

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

**AFA Valid up to 30.06.2027**