

Annexure – 3														
Name of the corporate debtor: BLD Metal and Alloys Private Limited ; Date of commencement of CIRP: 03/06/2026; List of creditors as on: 26.08.2026														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in INR)														
Sl no	Name of the 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	Ujjivan Small Finance Bank Ltd.	12-Jun-26	23,981,541.11	23,981,541.11	Secured	23,981,541.11	-	No	56.16%	-	-	-	-	Claimant is intimated about admission on 22.06.2026
2	IndusInd Bank Ltd.	2-Jul-26	17,111,213.81	15,736,012.65	Secured	15,736,012.65	-	No	36.85%	-	-	1,375,201.16	-	Claimant is intimated about admission on 25.07.2026
3	MAS Financial Services Ltd	14-Jul-26	2,003,912.00	2,003,912.00	Secured	2,003,912.00	-	No	4.69%	-	-	-	-	Claimant is intimated about admission on 24.08.2026
4	HDFC Bank Limited	30-Jul-26	977,640.59	977,640.59	Secured	977,640.59	-	No	2.29%	-	-	-	-	Claimant is intimated about admission on 24.08.2026
Total			44,074,307.51	42,699,106.35		42,699,106.35			100.00%	-	-	1,375,201.16	-	