

Annexure-3

Name of the corporate debtor: M/s. Adison Granito Private Limited .; Date of commencement of CIRP: 11-June-2026 ; List of creditors as on: 06-Aug-2026

Secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	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?	% of voting share in CoC					
1	Bank of Baroda		23-Jun-26	72,37,76,746	43,53,40,831	Secured			No	39.66%			0	28,84,35,915	
2	Indian Bank		12-Jun-26	30,57,84,079	17,17,63,386	Secured			No	15.65%			0	13,40,20,693	
3	Punjab National Bank		25-Jun-26	23,38,92,784	14,69,36,987	Secured			No	13.39%			0	8,69,55,797	
4	GHV Infra Pvt Ltd		17-Jun-26	42,17,99,108	26,96,41,694	Secured			No	24.57%			0	15,21,57,414	
5	Mehta Estate		24-Jun-26	8,69,88,077	2,99,90,112	Secured			No	2.73%			0	5,69,97,965	
6	Susheel Infra		24-Jun-26	2,31,13,126	1,57,60,218	Secured			No	1.44%			0	73,52,908	
7	Pankajkumar Popatlal Shah		24-Jun-26	2,81,89,193	1,13,00,000	Secured			No	1.03%			0	1,68,89,193	
8	Chetankumar Popatlal Shah		24-Jun-26	3,55,98,385	1,53,91,000	Secured			No	1.40%			0	2,02,07,385	
Total				1,85,91,41,499	1,09,61,24,228					99.87%			0	76,30,17,270	