

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: 20-Aug-2026

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

Amount in Rs															
Sl. No.	Name of creditor	Identifica tion No.	Details of claim received		Details of claim admitted						Amount of continge nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nat ure of clai m	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	67,84,87,184	Secured			No	40.73%			0	4,52,89,562	
2	Indian Bank		12-Jun-26	30,57,84,079	20,75,63,067	Secured			No	12.46%			0	9,82,21,012	
3	Punjab National Bank		25-Jun-26	23,38,92,784	20,14,64,812	Secured			No	12.09%			0	3,24,27,973	
Total				1,26,34,53,609	1,08,75,15,062					65.28%			0	17,59,38,547	