

Annexure-3

Name of the Creditor - Capable Buildwell Private Limited; Date of Commencement of CIRP- 6th August, 2026 ;List of Creditors as on 27th August, 2026

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

Sr 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	% of Voting share in COC					
1	Capital Trade Links Limited	26-08-2026	22,76,66,999.49	14,14,51,887.00	Financial Debt	14,14,51,887.00	-	NO	100%	-	-	-	8,62,15,112.49	The creditor submitted its claim on 18-08-2026. During verification, certain discrepancies were observed and communicated to the creditor. Accordingly, a revised Form-C was submitted on 26-08-2026, and the claim was admitted by the IRP on 27-08-2026.
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			22,76,66,999.49	14,14,51,887.00		14,14,51,887.00	NIL		100%	NIL	NIL	NIL	8,62,15,112.49	