

Annexure - 3

Name of the corporate debtor : Triveni Infratech Private Limited

Date of commencement of CIRP : 31.07.2026

List of creditors as on 03.09.2026

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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	Remarks ,if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guar antee	Whether related party?	% voting share in CoC					
								NIL						
1	Canara Bank	07.08.2026	3,598,999,653	3,598,999,653	Secured	3,598,999,653	3,598,999,653	No	41.55%	-	-	-	-	NIL
2	Bank of Baroda	14.08.2026	5,063,353,184	5,063,353,184	Secured	5,063,353,184	5,063,353,184	No	58.45%	-	-	-	-	NIL
			8,662,352,837	8,662,352,837		8,662,352,837	8,662,352,837		100%	-	-	-	-	