

Annexure - 3

Name of the corporate debtor : Progressive Tradecom Private Limited

Date of commencement of CIRP : 19.08.2026

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 in Rs.	
		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				Amount of claim under verification	Remarks ,if any
								NIL						
1	Canara Bank	02.09.2026	3,623,873,241	3,623,873,241	Secured	3,623,873,241	3,623,873,241	No	41.52%	-	-	-	-	NIL
2	Bank of Baroda	02.09.2026	5,104,031,806	5,104,031,806	Secured	5,104,031,806	5,104,031,806	No	58.48%	-	-	-	-	NIL
			8,727,905,047	8,727,905,047		8,727,905,047	8,727,905,047		100%	-	-	-	-	