

Annexure – 3

Name of the corporate debtor: Axle Papers Private Limited; Date of commencement of CIRP: 02/07/2026; List of creditors as on: 25/08/2026

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

(Amount in ₹)

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 provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Axis Bank Limited	16-07-2026	42,02,96,822	42,02,96,822	Financial Creditor	0	0	NO	100	NA	0	0	0	Claims is provisionally admitted to an extent of ₹42,02,96,822
Total claim by Secured Financial creditors			42,02,96,822.00	42,02,96,822	NA	0.00	0.00	NO	100.0000			-		