

Perfect Radiators & Oil Coolers Private Limited
Date of Commencement of CIRP - 07.01.2026 (Copy of order received on 12.01.2026)
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors)

Annexure-3

S. 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	
		Amount Claimed												
		Date of Receipt	Total Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest *Note-1	Amount Covered by Guarantee *Note 4	Whether related party?						% of Voting Share in CoC
1	Canara Bank	16.01.2026	1,81,21,83,528.52	85,40,25,408	Secured Financial Creditor	85,40,25,408	85,40,25,408	-	14.18	-	-	95,81,58,120.90		
2	State Bank of India	21-01-26	5,16,01,33,572.46	2,86,35,86,421	Secured Financial Creditor	2,86,35,86,421	2,86,35,86,421	-	47.54	-	-	2,29,65,47,151.43		
3	Bank of Baroda	21-01-26	76,16,74,020.20	38,58,90,823	Secured Financial Creditor	38,58,90,823	38,58,90,823	-	6.41	-	-	37,57,83,197.05		
4	Jammu & Kashmir Bank Limited	21.01.2026	73,34,62,227.93	40,65,57,931.4	Secured Financial Creditor	40,65,57,931	40,65,57,931	-	6.75	-	-	32,69,04,296.50		
5	Axis Bank	22-01-26	95,56,44,144.52	54,93,65,537	Secured Financial Creditor	54,93,65,537	54,93,65,537	-	9.12	-	-	40,62,78,607.22		
6	IDBI Bank	23.01.2026	1,32,86,83,288.75	67,61,41,239	Secured Financial Creditor	67,61,41,239	67,61,41,239	-	11.23	-	-	65,25,42,049.92		
7	Karnataka Bank Limited	23.01.2026	31,92,03,355.20	17,98,54,963	Secured Financial Creditor	17,98,54,963	17,98,54,963	-	2.99	-	-	13,93,48,392.00		
8	IndusInd Bank Limited	30-01-26	9,65,33,858.00	5,36,24,213	Secured Financial Creditor	5,36,24,213	5,36,24,213	-	0.89	-	-	4,29,09,644.96		
9	Societe Generale Bank	12-02-26	9,85,52,221.00	5,42,83,236	Secured Financial Creditor	5,42,83,236	5,42,83,236	-	0.90	-	-	4,42,68,984.58		
	Total		11,26,60,70,217	6,02,33,29,772		6,02,33,29,772	6,02,33,29,772	-	100.00	-	-	5,24,27,40,444.57		