## Annexure - 3

| Name of Corporate debtor | Srichakra Merchanding Private Limited | | Date of Commencement of CIRP 11-08-2026 | | | List of Creditors as on | 03-09-2026 |
|---|---|---|---|---|---|---|---|

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

Amount in Rs

| Sl.No | Name of Creditor | Identification No | Details of Claim Received | | Details of claim admitted | | | | | | Amount of Contingent Claim | Amount of any mutual dues, that may be setoff | 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 | | | | | |
| | | | | | | | | | | | | | | | |