

Annexure-3

Name of the corporate debtor: Bagh Bahar Appliances Private Limited(claims as on 20/09/2026)

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 admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Union Bank Of India	19-04-2026	53,92,89,421.96	53,92,89,421.96	secured	Yes-Stocks and BD	yes	No	14.74	-	-	-	-	
2	HDFC Bank Ltd	30-04-2026	72,54,12,619.65	72,54,12,619.65	secured	Yes-Stocks and BD	yes	No	19.83	-	-	-	-	
3	Pune People's Co-op Bank Ltd	20-06-2026	94,46,480.56	90,85,412.50	secured	Motor Car(BMW-Sport-MH12UT5100)	yes	No	0.25	-	-	3,61,068.06	-	revised claim received on 25/6/26
4	Mumbai District Central Co-op Bank Ltd	03-07-2026	41,77,30,729	41,77,30,729.00	secured	stocks	yes	No	11.42	-	-	-	-	Email sent on 12/07/2026
										-	-	-	-	
			1,69,18,79,251.17	1,69,15,18,183.11		-			46.24	-	-	3,61,068.06	-	