

Name of the Corporate Debtor: M/s FNM PROPERTY SERVICES PRIVATE LIMITED; Date of Commencement of CIRP: 08.07.2026; List of Creditors as on: 19.09.2026

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted	Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Claim not admitted	Reason for Claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed (Rs.)	Amount of claim admitted (Rs.)										
1	SREI Equipment Finance Limited	Financial Creditor (SFC)	14.07.2026	489,648,980	489,648,980	NO	87.64%	-	-	Annex	Annex	-	-	-	Claim admitted based on the information provided by the Financial Creditor along with there Claim form, subject to further verification with the books and records of the Corporate Debtor.
2	HDFC BANK	Financial Creditor (SFC)	21.08.2026	69,032,343	69,032,343	NO	12.36%	-	-	Annex	Annex	-	-	-	Claim admitted based on the information provided by the Financial Creditor along with there Claim form, subject to further verification with the books and records of the Corporate Debtor.
	Total (A)			558,681,323	558,681,323.45		100.00%	-	-	-	-	-	-	-	-