

Annexure 3

Name of the Corporate debtor: M/s Citron Infraprojects Limited
Date of commencement of CIRP: 21.07.2026
List of creditors as on: 17.09.2026

Secured financial creditors other than belonging to any class of creditors

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 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	Indian Overseas Bank	Available	23-07-2026	1,17,88,79,349.07	1,17,88,79,349.07	Claim against Corporate Guarantee	-	-	No	11.32%	-	-	-	-	
2	Punjab National Bank	Available	29-07-2026	2,55,49,04,296.24	2,16,51,45,471.24	Claim against Corporate Guarantee	-	-	No	20.79%	-	-	-	38,97,58,025.00	
3	Union Bank of India	Available	29-07-2026	21,40,25,454.73	21,39,69,955	Claim against Corporate Guarantee	-	-	No	2.05%	-	-	-	55,500.00	
4	Canara Bank	Available	31-07-2026	2,25,28,41,188.29	1,35,14,15,657	Claim against Corporate Guarantee	-	-	No	12.98%	-	-	-	90,14,25,531.51	
5	State Bank of India	Available	01-08-2026	1,46,70,04,495.59	1,10,07,51,012	Claim against Corporate Guarantee	-	-	No	10.57%	-	-	-	36,62,53,483.86	
6	IFCI Limited	Available	04-08-2026	15,38,25,841.00	15,38,25,841	Claim against Corporate Guarantee	-	-	No	1.48%	-	-	-	-	
7	Central Bank of India	Available	04-08-2026	94,02,08,877.95	86,75,53,341	Claim against Corporate Guarantee	-	-	No	8.33%	-	-	-	7,26,55,536.50	
8	Tamilnad Mercantile Bank	Available	04-08-2026	58,53,61,518.31	58,53,61,518	Claim against Corporate Guarantee	-	-	No	5.62%	-	-	-	-	
9	The Karur Vysya Bank	Available	04-08-2026	12,12,53,177.51	9,42,20,432	Claim against Corporate Guarantee	-	-	No	0.90%	-	-	-	2,70,32,745.47	
10	Bank of Maharashtra	Available	04-08-2026	1,02,65,69,888.00	88,00,72,095	Claim against Corporate Guarantee	-	-	No	8.45%	-	-	-	14,64,97,793.16	
11	Bank of Baroda	Available	08-09-2026	1,58,07,57,120.00	1,56,97,69,562	Claim against Corporate Guarantee	-	-	No	15.07%	-	-	-	1,09,87,558.00	
	Total			12,07,56,31,206.69	10,16,09,64,233.19					97.56%	-	-	-	1,91,46,66,974	