

Annexure-3

Name of the corporate debtor: Surya Bakery and Confectionery Private Limited; Date of commencement of CIRP: 31/08/2026; List of creditors as on: 22/09/2026

(Amount in Rs.)

List of secured financial creditors (other than financial creditors 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 Bank		14.09.2026	20,16,74,035	20,16,74,035	Financial	20,16,74,035	Yes	No	99.26%	-	-	-	-
2	HDFC Bank		16.09.2026	14,96,776	14,96,776	Financial	14,96,776	-	No	0.74%	-	-	-	-
	TOTAL			20,31,70,811	20,31,70,811		20,31,70,811			100.00%				

