Annexure – 3

Name of the corporate debtor: Ferrous Infrastructure Private Limited; Date of commencement of CIRP on 02.02.2023; List of creditors as on: 19.10.2026

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

(Amount in₹)

Sl. No	Name of cre -ditor	Details of claim received		Details of clai m admitted					Amount of contin -gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica-tion	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount co vered by Security interest	Amount co vered by guarantee	Whether related party?					
1	Nil	Nil	Nil	Nil	Nil	NIL	NIL	NO	NIL	NIL	Nil	NIL	NIL
	Total Rs.		-	-							0		