Annexure-3

Name of the corporate debtor: Patel Wood Products Limited . ; Date of commencement of CIRP: 22.04.2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Date of Commencement CIRP 22.04.2025) List of creditor as on 17.07.2025 (Amount in ₹)

Sr. No	Name of creditor	Identification No./ No. of Claims	Remarks on Security interest	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 verificati on	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim Provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	M/s. Alchemist Asset Reconstruction Company Limited	-		28.04.2025	3,53,31,80,821.00	3,53,31,80,821.00	Secured FC				58.82%	`		-	-	
2	Indian Overseas Bank	-		02.05.2025	2,47,40,01,137.00	2,47,40,01,137.00	Secured FC				41.18%			-	-	
	Total (A)	**-**		-	**6,00,71,81,958.00**	**6,00,71,81,958.00**		**-**	**-**		**100.00%**			**-**	**-**	