Annexure–3

Name of the corporate debtor: SPD Cold Storage LLP | **Date of commencement of Liquidation: 01.06.2026** | **List of creditors as on: 01.07.2026**

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

Sl. No	Name of creditor	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	Bank of Maharashtra	23.09.2025	40,89,37,116.00	40,89,37,116.00	Secured	100%	Yes	No	100%	0.00	NA	0.00	0.00	Three Loans - Cash Credit, Term Loan - I and Term Loan - II.
Total			**40,89,37,116.00**	**40,89,37,116.00**									**0.00**	