Annexure-3

Name of the corporate debtor: **Krriyan Kontainers Private Limited** **Date of commencement of CIRP:** **04-08-2026** **List of creditors as on:** **29-08-26**

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 continge nt 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 admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	HDFC Bank Limited	20-08-2026	19,63,50,986	19,63,50,986	Secured	Yes	No	No	18.49%	N/A	N/A	-	-	
2	Bank of Baroda	20.08.2026	69,79,37,757	69,79,37,757	Secured	Yes	Yes	No	65.73%	N/A	N/A	-	-	
3	Small Industries Development Bank of India (SIDBI)	19-08-2026	5,42,08,451	5,42,08,451	Secured	Yes	No	No	5.11%	N/A	N/A	-	-	
	Total		**94,84,97,194**	**94,84,97,194**					**89.33%**			**-**	**-**	