Annexure-3

Name of the corporate debtor: **Unique Infraengineering India Private Limited** **Date of commencement of CIRP:** **14.10.2026** **List of creditors as on:** **11.11.2026**

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	HDFC Bank Limited	09.11.2026	20,07,38,241.34	20,07,38,241.34	Secured	20,07,38,241.34	Not available	No	22.65%	N/A	N/A	0.00	0.00	
2	Union Bank of India	04.11.2026	15,80,15,106.12	15,80,15,106.12	Secured	15,80,15,106.12	Not available	No	17.83%	N/A	N/A	0.00	0.00	
3	IDFC FIRST Bank Limited	04.11.2026	15,49,66,245.71	15,49,66,245.71	Secured	15,49,66,245.71	Not available	No	17.48%	N/A	N/A	0.00	0.00	
4	Karnataka Bank Limited	04.11.2026	10,54,08,645.94	10,54,08,645.94	Secured	10,54,08,645.94	Not available	No	11.89%	N/A	N/A	0.00	0.00	
5	Kotak Mahindra Bank Limited	04.11.2026	6,69,84,319.18	6,69,84,319.18	Secured	6,69,84,319.18	Not available	No	7.56%	N/A	N/A	0.00	0.00	
6	IndusInd Bank Limited	04.11.2026	5,45,14,583.00	5,45,14,583.00	Secured	5,45,14,583.00	Not available	No	6.15%	N/A	N/A	0.00	0.00	
7	Bank of Baroda	04.11.2026	4,74,73,386.78	4,74,73,386.78	Secured	4,74,73,386.78	Not available	No	5.36%	N/A	N/A	0.00	0.00	
8	ICICI Bank Limited	04.11.2026	4,48,29,229.73	4,48,29,229.73	Secured	4,48,29,229.73	Not available	No	5.06%	N/A	N/A	0.00	0.00	
9	The Rajsamand Urban Co-operative Bank Ltd.	04.11.2026	3,51,35,675.00	3,51,35,675.00	Secured	3,51,35,675.00	Not available	No	3.96%	N/A	N/A	0.00	0.00	
10	Mercedes-Benz Financial Services India Pvt. Ltd.	06.11.2026	1,14,85,655.02	1,14,85,655.02	Secured	1,14,85,655.02	Not available	No	1.30%	N/A	N/A	0.00	0.00	
	Total		**87,95,51,087.82**	**87,95,51,087.82**		**87,95,51,087.82**			**99.22%**			**0.00**	**0.00**	