

PRAYAG POLYTECH PRIVATE LIMITED														Annexure 3		
Date of Commencement of CIRP - 10th FEBRUARY, 2026																
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 31st July, 2026															Amount in Rs.	
ANNEXURE-A- RELATED PARTY																
S. 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 (Provisinally)	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC							
1																
	Total		0	0	0	0	0	0	0.00%	0	0	0	0			
ANNEXURE-B- UNRELATED PARTY																
S. 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 (Provisinally)	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC							
1	CANARA BANK	23.02.2026	461,375,160.03	461,375,160.03	Secured	461,375,160.03	0	NO	47.45%	0	0	0	0			
2	UNION BANK OF INDIA	23.02.2026	436,601,713.60	433,368,447.82	Secured	433,368,447.82	0	NO	44.57%	0	0	3,233,265.78	0	Compounding of Penal Interest not covered		
3	Siemens Financial Services Private Limited	08.06.2026	39,899,427.00	39,899,427.00	Secured	39,899,427.00	0	NO	4.10%	0	0	0	0			
	Total		937,876,300.63	934,643,034.85	0	934,643,034.85	0	0	96.12%	0	0	3,233,266				
SUMMARY																
S.No.	Particulars	No. of claims	Claim Claimed (amount in Rs.)	No. of claims	Claim Admitted Provisionally (amount in Rs.)	Claim under verification (Amount in Rs.)	Voting Percentage									
1	Related Party	0	0	0	0	0	0									
2	Unrelated Party	3	937,876,300.63	3	934,643,034.85	0	96.12%									
	Grand Total	3	937,876,300.63	3	934,643,034.85	0	96.12%									