

Annexure- 3

Name of the corporate debtor:Blizzard Ceramica LLP; Date of commencement of CIRP: 28/04/2025) ; List of creditors as on: 10/06/2025

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

(Amount in ₹)

| Sr. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingence nt 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? | % voting share in CoC | | | | | |
| 1 | Punjab National Bank | 07-05-25 | 42,13,18,743 | 42,13,18,743 | Secured | 42,13,18,743 | Yes | No | 100 | - | - | - | - | - |
| Total | | | 42,13,18,743 | 42,13,18,743 | | | | | 100.00% | | | | | |