

Specific Alloys Private Limited					Annexure-3					Date of commencement of Liquidation: 07/04/2025					List of creditors as on: 11/06/2025		
List of secured financial creditors (other than financial creditors belonging to any class of creditors)																	
Sr. 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 SCC								
1	Canara Bank	04-09-2023	39,26,90,568.95	39,26,90,568.95	Secured	100.00%		No.	94.07%	NIL	NIL	NIL	NIL	Admitted			
2	Protium Finance Limited	28-04-2025	68,24,623.55	59,94,941.36	Secured	100.00%		No.	0.00%			8,29,682.19	NIL				
TOTAL			39,95,15,192.50	39,86,85,510.31					94.07%	NIL	NIL	NIL	NIL				