

## Annexure - 3

Name of the corporate debtor: Paralex Decor Private Limited; Date of commencement of Liquidation: 14th May, 2025; List of creditors as on: 13th July 2025; Name Of Liquidator: Vinod Balasaheb  
Dongare Process Number: 1; Last 5 digit of registration number: 14391

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI ( Liquidation Process ) Regulations, 2016

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim		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 verifica- tion	Remark s, 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 Advice share in SCC					
1	Omkara Assets Reconstruction Private Limited	13/06/2025	6,81,28,417.61	6,81,28,418	Secured Creditors	6,81,28,418	Yes	No	87.92%	Nil	Nil	Nil	Nil	Nil
2	Total		6,81,28,418	6,81,28,418					87.92%					