

## Annexure-3

Name of Corporate Debtor: C. Mahendra Exports Limited

Date of Commencement of CIRP: 04.10.2024

List of creditors as on: 05-08-2025

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

(Amount in Rs)

S. No.	Name of the 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	Bank of Baroda	16-Oct-24	7,14,10,35,108	7,14,10,35,108	Financial Creditor	7,14,10,35,108	-	No	15.56	0	0	0	-	None
2	State Bank of India	16-Oct-24	8,57,23,84,334	8,57,23,84,334	Financial Creditor	8,57,23,84,334	-	No	18.67	0	0	0	-	None
3	Union Bank of India	21-Oct-24	8,56,39,38,907	8,56,39,38,907	Financial Creditor	8,56,39,38,907	-	No	18.66	0	0	0	-	None
4	Bank of India	18-Oct-24	7,08,27,54,582	7,08,27,54,582	Financial Creditor	7,08,27,54,582	-	No	15.43	0	0	0	-	None
5	Central Bank of India	17-Oct-24	4,67,62,94,357	4,67,62,94,357	Financial Creditor	4,67,62,94,357	-	No	10.19	0	0	0	-	None
6	Punjab National Bank	21-Oct-24	3,13,76,10,570	3,13,76,10,570	Financial Creditor	3,13,76,10,570	-	No	6.84	0	0	0	-	None
7	Canara Bank	19-Oct-24	2,98,79,04,822	2,98,79,04,822	Financial Creditor	2,98,79,04,822	-	No	6.51	0	0	0	-	None
8	Omkara Asset Reconstruction Pvt Ltd	19-Oct-24	1,63,38,37,241	1,63,38,37,241	Financial Creditor	1,63,38,37,241	-	No	3.56	0	0	0	-	None
9	HDFC Bank	21-Oct-24	1,09,14,42,364	1,09,14,42,364	Financial Creditor	1,09,14,42,364	-	No	2.38	0	0	0	-	None
10	Invent Assets Securitisation & Reconstruction Pvt Ltd	21-Oct-24	1,01,66,42,864	1,01,66,42,864	Financial Creditor	1,01,66,42,864	-	No	2.21	0	0	0	-	None
	<b>Total</b>		<b>45,90,38,45,149</b>	<b>45,90,38,45,149</b>		<b>7,14,10,35,108</b>	<b>-</b>		<b>15.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	