

Annexure 3

List of Secured Financial Creditors

Amount in Rs.

Sr No	Name of Stakeholders	Details of Claims received		Details of Claim admitted						Amount of Contin gent Claims	Amount of Claims rejected	Amount of any mutual dues, that may be set off	Amount of claims under verification	Remarks
		Date of Receipt	Amount	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Wheth er Related Party?	%voting share in SCC					
1	Omkara Assets Reconstruction Pvt Ltd	7/8/2025	3,150,128,334.00	3,148,409,457.00	Secured	3,148,409,457.00	3,148,409,457.00	No	99%	0	1,718,877.00	0	0	Interest and Penalty amount admitted upto 10th June 2025 and disallowed for 11th June 2025
	Total		3,150,128,334.00	3,148,409,457.00		3,148,409,457.00	3,148,409,457.00				1,718,877.00			

Mayuri Daga

Liquidator of Chinara Retail and Infrastructure Private Limited

Registration Number: IBBI/PA-003/PA-ICAI-N-00459/2024-2025/14467

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