

Annexure- 3
Name of the Corporate Debtor: Dhanlaxmi Electricals Private Limited ; Date of commencement of CIRP : 26/08/2025 ; List of creditors as on: 17/09/2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
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Sr. No.	Name of creditor	Identification No.	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?	% voting share in CoC					
1	Axis Bank Limited		04.09.2025	19,65,22,283.00	8,38,44,262.00	Secured	Yes	Yes	NA	40.08%	11,26,78,021.00			Nil	As the amount pertains to bank guarantee which are live/yet to be invoked/returned to the bank the said claim is admitted at Rs. 1
2	Bank of India		08.09.2025	2,79,67,488.38	2,79,67,488.38	Secured	Yes	Yes		13.37%	7,75,02,844.00		-		The amount categorized as claim pertains to bank guarantee as the same is yet to be invoked and hence is admitted at Rs. 1
3	HDFC Bank Limited		09.09.2025	9,73,60,007.79	9,73,60,007.79	Secured	Yes	Yes		46.55%	0		-		
Total				32,18,49,779.17	20,91,71,758.17					100.00%	19,01,80,865.00		-		