

Annexure - 3																
Name of the corporate debtor: CERTIFICATE PRIVATE LIMITED; Date of commencement of liquidation: 21.11.2024																
List of secured financial creditors																
Sl. No.	Name of creditor	Identification No.	Details of claims received		Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of claims submitted		Amount covered by guarantee	% share to total amount of claims submitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under scrutiny	Remarks, if any
			Date of receipt	Amount claimed				Details of Security Interest								
1	Central Bank of India		21.06.2019	689338756	689338756	Loan credit facilities	689338756			Nil	100.000%	-	-			Original claims of the creditor to be updated and verified on 09.09.2025
Total				689338756	689338756		689338756				100.000%					