

Annexure – 3

Name of the corporate debtor:C NET INFOTECH PRIVATE LIMITED ; Date of commencement of CIRP: 11.09.2025; List of creditors as on: 25.10.2025

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingence nt 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	Bank of Baroda	29.09.2025	1,76,73,090	1,10,36,000	FINANCIAL DEBT	yes, secured by corporate guarantee	yes, secured by corporate guarantee	NO	8.80%				66,37,090	Admitted to the extent of supportings, ledger / supportings , calculations called for the balance interest portion.
2	Punjab National Bank	08.10.2025	8,76,58,234	8,63,00,513	FINANCIAL DEBT	Secured to the extent of value of Securities held	Secured by Assets	No	68.84%				13,57,721	Admitted to the extent of supportings, ledger / supportings , calculations called for the balance portion.
	Authmn investment and infrastructure limited	14.10.2025	3,78,80,403	2,12,75,312	FINANCIAL DEBT	Secured to the extent of value of Securities held	Secured by Assets	No	16.97%				1,66,05,091	Admitted to the extent of supportings, ledger / supportings , calculations called for the balance portion.
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	Total		14,32,11,727	11,86,11,824					94.61%				2,45,99,903	