	Annexure-3														
Name of the corporate debtor: SPD Cold Storage LLP						Date of commencement of CIRP: 09.09.2025					List of creditors as on: 14.11.2025				
	List of Secured financial creditors (other than financial creditors belonging to any class of creditors)														
												(Amount in Rs)			
Sl. No	Name of Details of claim received			Details of claim admitted						Amount of	Amount of	Amount of	Amount of claim	Remarks, if any	
	creditor	Date of	Amount claimed	Amount of claim	Nature of	Amount	Amount	Whether	% of	contingent claim	any mutual	claim not	under verification		
		receipt		admitted	claim	covered by	covered by	related	voting		dues, that	admitted			
						security	guarantee	party?	share in		may be set-				
						interest			CoC		off				
1	Bank of Maharashtra	23.09.2025	40,89,37,116.00	40,89,37,116.00	Secured	100%	Yes	No	100%	0.00	NA	0.00	0.00	Three Loans - Cash Credit, Term Loan - I and Term Loan - II.	
Total			40,89,37,116.00	40,89,37,116.00					·				0.00		