

**Annexure-3**

**Name of the corporate debtor :S S Aluminum Private Limited ; Date of commencement of CIRP09.09.2025 ;List of creditors as on: 11.10.2025**

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						(Amount in ₹)				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	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	Canara Bank	22.09.2025	20,89,08,209.21	20,89,08,209.21	Financial	20,89,08,209.21	0	No	100	0	0	0	0	No
	Total		20,89,08,209.21	20,89,08,209.21		20,89,08,209.21	0		100	0	0	0	0	

