Annexure 3

Name of Corporate Debtor:	M/s. NANDLAL KAMAL KISHORE VYAPAAR PRIVATE LIMITED
Date of Commencement of CIRP:	02-Feb-21
List of Creditors as on:	23-Mar-21

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

(Amount in ₹)

Sl. 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?	% of voting share in CoC					
1	Union Bank of India	SFC-1	17/02/2021	297961642.7	297961642.7	Secured	29,79,61,642.68	29,79,61,642.68	No	60.52	0	0	0	0	
2	Punjab National Bank	SFC-2	02/03/2021	176781216.6	176781216.6	Secured	176,781,217	176,781,217	No	35.91	0	0	0	0	
	Total			**474,742,859**	**474,742,859**		**-**	**-**		**60.52**	**0**	**0**	**0**	**0**	