Annexure - 3 Name of the Corporate Debtor: M/s Harsh Speciality Coating Private Limited, Date of commencement of CIRP: 12.02.2021, List of Creditors as on 09.03.2021

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

Sl.	Name of Creditors	Identifi	Details of	claim received	Details of claim admitted						Amount of	Amount	Amount of	Amount	Remarks,
No.		cation	Date of	Amount	Amount of	Nature	Amount Amount Whether %			contingent	of any	claim not	of claim	if any	
110.		Cation	Date of	Amount	Amount of	Mature	Amount	Amount	Whether	70	contingent	or any	Claim not	or ciaim	n any
		No.	receipt	claimed	claim	of claim	covered	covered	related	voting	claim	mutual	admitted	under	
					admitted		h _v	h _v ,	nowty?	share in		dues,		verification	
					aumitteu		by	by	party?	Share in		uues,		vermeation	
							security	guarantee		CoC		that may			

N	No.		cation	Date of	Amount	Amount of	Nature	Amount	Amount	Whether	%	contingent	of any	claim not	of claim	if any
			No.	receipt	claimed	claim	of claim	covered	covered	related	voting	claim	mutual	admitted	under	
						admitted		by	by	party?	share in		dues,		verification	
								security	guarantee		СоС		that may			
								interest					be set-			
													off			
	1	Bank of Baroda		24.02.2021	1,19,11,125.00			None			100%				1,19,11,125.00	