Annexure - 3

Name of Corporate debtor	Alkas Spinning Mills Private Limited		Date of Commencement of CIRP	05.05.2020		List of Creditors as on	16.09.2020

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

Amount in Rs

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 setoff	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 (Erstwhile Corporation Bank)		18.05.2020(by mail) 21.05.2020(hard copy)	96406229.7	96406229.7	Secured Financial Creditor	96406229.7	Nil	No	100	Nil	Nil	Nil	Nil	
TOTAL				**96406229.7**	**96406229.7**										