

ANNEXURE -3

Name of Corporate Debtor : M/s Albanna Engineering (India) Private Limited

Date of commencement of CIRP : Nov 1,2019

List of Creditors as at Sept 10,2021

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

													Amount (Rs)	
Details of Claims Received				Details of Claim Admitted										
Sl no	Name of Creditor	Date of Receipt	Amount of Claim	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in COC	Amount of contingent claim	Amount of any mutual dues which may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks
1	Punjab National Bank	11-11-2019	3,93,09,343	3,93,09,343	Financial Loan	Yes	Personal guarantee	No	87	0	0	0	0	Refer ADJ-1 below
2	Gosree Finance Ltd	14-11-2019	56,91,374	56,91,374	Financial Loan	Yes	Personal guarantee	No	13	0	0	0	0	
			4,50,00,717	4,50,00,717										

ADJ-1 : This represents balance claim. M/s PNB has received Rs. 6,78,83,512/- & Rs. 3,64,00,000/- from Corporate Guarantors from Nov 1,2019 till May 31,2020 and this has been set off from claim. Voting % has also changed proportionately

Security Interest for above

M/s PNB : Secured by First charge on Goods / Book Debts and personal guarantees of Promoter /Directors

M/s Gosree Finance : Secured by residual charge on Book Debts and personal guarantees of Mr. Mathew Kavalam (Director) and Mr. Sreekumar (POA holder and employee)