

Annexure - 3

Name of the corporate debtor : Aditi Oil Extraction Pvt. Ltd. Date of commencement of CIRP:-24/10/2019 List of creditors as on 30/11/2020
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 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 gurantee	Whether related party ?	% voting share in coc					
1	International Asset Reconstruction Company Private Limited acting in its capacity as Trustee of of IARC 30/13-14 Trust.	U74999DL2002PTC117357	22-11-2019	23,95,50,429	23,95,50,429	Financial Creditor	23,95,50,429	-	No	57.63%	Nil	Nil	Nil	Nil	
2	Asset Reconstruction Company (India) Ltd. Acting in capacity of ARCIL-SBPS-003-I-Trust	U65999MH2002PLC134884	11-12-2019	17,61,19,381	17,61,19,381	Financial Creditor	17,61,19,381	-	No	42.37%	Nil	Nil	Nil	Nil	
				41,56,69,810	41,56,69,810		41,56,69,810	-							