Annexure – 3

Name of the corporate debtor: Modern India Concast India Limited; Date of commencement of CIRP:22.10.2

List of secured financial creditors (other than financial creditors belonging to any cla

(Amount in ₹)

Sl.	Name of	Details of claim	received	Details of claim admitted						Amount of
No.	creditor	Date of receipt	Amount	Amount	Nature of	Amount	Amount	Whether	% voting share	continge nt
			claimed	of claim	claim	covered by	covered by	related	in CoC	claim
				admitted		security	guarantee	party?		
						interest				

2019 ; List of creditors as on: 13.01.2022

ass of creditors)

Amount of any mutual dues, that may be set-off	Amount of claim not admitted	A m ou nt of	Remarks, if any