

Annexure - 3

Name of the Corporate Debtor: NDT Trade House Private Limited
 Date of Commencement of CIRP: 21.12.2021 (The order came to the knowledge of IRP on 30.01.2022)
 List of Creditors as on: 04.04.2022

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

S.No.	Name of Creditor	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 Guarantee	Whether related party ?	% voting share in CoC					
1	Union Bank of India Address: Vivek Vihar Branch, D-1, Opp Balaji Hamman Mandir, Vivek Vihar, Delhi-110095	11.02.2022	98,474,227.87	98,470,215.87	Secured	Yes	No	No	100%	Nil	Nil	4,012.00	Nil	None



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