

Annexure-3

Name of the Corporate Debtor: Dev R Nil Design Private Limited

Date of Commencement of CIRP: 22-03-2022

List of Creditors as on: 20-06-2022

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	(Amount in ₹) 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	Amount of contingent claim				
1	State Bank of India, SME New Alipore Branch, 63, Nalini Ranjan Avenue, Kolkata - 700053	04-04-2022	6205933.25	6055646.01	Financial Creditor	Yes	Yes	No	83.86%	0	150287.24	0		
2	Tata Motors Finance Limited	14-06-2022	1242635	1165265	Financial Creditor	Yes	Yes	No	16.14%	0	77370	0		

Shruba Mazumder

