Annexure-3

Name of the Corporate Debtor: Ajay Protech Private Limited

Date of commencement of CIRP: 01.06.2022

List of Creditors as on: 21.06.2022

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

(Amountin₹)

Sl. No.	Nameof cre-ditor	Detailsofclaimreceived		Detailsofclaimadmitted						Amount of conti-ngentclaim	Amount of anymutualdues, thatmay beset-off	Amount of claimnot admitted	Amount of claimunderverifica-tion	Remarks ,ifany
		Date of receipt	Amountclaimed	Amount of claimadmitted	Natureof claim	Amountcoveredbysecur -ity interest	Amountcoveredby guarantee	Wheherrelatedparty?	% votingshare inCoC					
1.	BANK OF BARODA	20.06.2022	299149938.93	299149938.93	Fund Based CC Facility, Non Fund Based Facility	299149938.93	299149938.93	No	100	Nil	Nil	Nil	Nil	