

## Annexure – 3

Name of the corporate debtor: Anushka Moulds and Dies Private Limited; Date of commencement of CIRP: 16.10.2020; List of creditors as on: 13-11-2020

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

(Amount in ₹)

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 guarantee	Whether related party?						% voting share in CoC	
1	Bharat Co-operative Bank (Mumbai) Limited	Pan card no. - AAAAT0030E	11.11.2020	1,94,98,529.78	1,94,98,529.78	Cash Credit and Term Loan	None as per form C. But tangible movable property hypothecated	none		No	100	-	3,12,653.00	NA	NA	maturity value of mutual dues set off
	<b>TOTAL</b>			<b>1,94,98,529.78</b>	<b>1,94,98,529.78</b>						100					