Sr. No.	Date	Name	identification Number/PAN	Address	Contact No.	E-mail	Rate of Interest	Amount of Principal Claimed	Interest Amount claimed	Miscellaneous Expenses/Pera Ity	Total Claim	Total claim Provisionally Admitted	Amount Provissinally Claimed	Name of AR	Contingent		Date of Payment/ Possession w.e	No. of days	Rate of li	1 1	Admitte	Remark s		
																						1		
1	11.07.2022	Union Bank of India		Union Bank of India Screened Asset Management Branch, 104, Bharat House, Ground Floor, Munbal Samachar Marg, Fort, Munbal 400023.	7045811220	kamvmumbalgu		9,08,15,860.28	7,96,44,182.35	-	16,94,60,042.63	16,94,60,042.63		Sumit Kumar Tiwari										
																							\Box	
																							\neg	
TOTAL.								9,00,15,860.28	7,86,44,182.35	0.00	16,94,60,042.63	16,94,60,042.63			0.00	0.00							\Box	

	Amerian: Amerian: Name of the corporate debtor: NIHAR COTSPIN PVT.LTD; Date of commencement of liquidation: 25th March, 2022 (Order downloaded from NCLT website on 13.06.2022), 21; List of stakeholders as on: 25.07.2022																	
SI. 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 rejected		Amount of claim under verification		Remarks, if
		Date of receipt	Amount claimed	Amount of claim a dmitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted								
1	Union Bank of India	11.07.2022	16,94,60,042.63	16,94,60,042.63	Secure Financial Creditor	16,94,60,042.63	No	Nil	Nil	0%	0	0	0	0.00	0	0	0	0
	Total		16,94,60,042.63	16,94,60,042.63		16,94,60,042.63												

	Name of the corporate debtor: NIHAR COTSPIN I										
SI. No.	Details of Claimant	D	etails of claim receive								
	Department	Government	Date of receipt								
	Total										

Δ	nn	ΔVI	I PA	

VT.LTD; Date of commencement of liquidation: 25th March, 2022 (Order downloaded from NCLT website on 13.06

ed .			Det	ails of claim admitted	
	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)
	0.00	0.00			

3.2022). 21; List of stakeholders as on: 25.07.2022

	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	
% share in total amount of claims admitted					
			0.00		

		Name of the corporate
Sl. No.	Name of creditor	Details of clain
		Date of receipt

Annexure-3

debtor: NIHAR COTSPIN PVT.LTD; Date of commencement of liquidation: 25th March, 2022 (Order downlo

m received	Details of claim admitted								
Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal						
0.00	0								

oaded from NCLT website on 13.06.2022). 21; List of stakeholders as on: 25.07.2022

			Amount of contingent claim	Amount of any mutual dues, that may be set off
Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted		

Amount of claim	Amount of	Remarks, if
rejected	claim under	
	:C: t:	
0.00		
0.00		