

Annexure – 3

Name of the corporate debtor: Airen Metals Pvt. Ltd. Date of commencement of CIRP: 12.05.2022 List of creditors as on: 04.09.2022

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

(Amount in Rs.)

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.	Union Bank of India	AAACU0564G	26.05.2022	2521969000	2,00,13,03,054	Secured	2521969000	2,00,13,03,054	No	85.14	0	0	0	520665946	Certain amount under verification till information receive from Union Bank of India
2.	Bank of Baroda	AAACB1534F	25.05.2022	259609941.10	259609941.10	Secured	259609941.10	259609941.10	No	11.05	0	0	0	0	-