Annexure-3

Name of the Corporate Debtor: Yona Smelters Limited Date of commencement of CIRP : 18th August, 2022; List of creditors as on: 08.09.2022

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					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 guarantee	Whether related party?	% of voting share in CoC					
1	Prudent ARC Limited (Prudent Trust - 66/22)	CIN: U74900DL2011PLC225445	01.09.2022	57,47,19,115	57,47,19,115			NO	100.00	-	-	-	-	NIL
	TOTAL			**57,47,19,115**	**57,47,19,115.00**	**-**	**-**	**-**	**100.00**	**-**	**-**	**-**	**-**	**-**