

Annexure - 3

Name of the corporate debtor: OSHIYA INDUSTRIES PVT. LTD. ; Date of commencement of CIRP: 21-07-2022 ; List of Creditors as on: 20-10-2022

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

(Amount in ₹)

Sl. N	Detail of Claimant	Details of claims received		Details of claims Admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	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?	% of voting share in CoC, if applicable					
1	Union Bank of India, Asset Recovery Management Branch, 21, Veena Chambers, Mezzanine Floor, Dalal Street, Fort, Mumbai-400001 (MH)	14.10.2022	55,17,06,931	55,17,06,931	Secured Financial Creditors	55,17,06,931	55,17,06,931	No	99.47	NIL	NIL	NIL	NIL	<p>Details of Security Interest:-</p> <p>i) Office No.320, 3rd Floor, Aurora Towers, Moledina Road Camp, Pune-1 having built up Area 647 sq.mt in the name of Mr. Yogesh Saraswate.</p> <p>ii) Industrial land bearing gut No. 1398,1400 to 1405, 1407 to 1413, 1555, 1556, opp of milton plastic ltd. located at village Shikarpur, Taluka Shirur, Dist Pune admeasuring area of 2508.55 sq. mtr. in the name of Mr. Vijendra Ranka. iii) Industrial Land bearing Gut No.844, Sanaswadi, Taluka Shirur, Dist Pune admeasuring land area of 7100 sq. mtr. in the name of Mr. Yogesh Saraswate.</p>
TOTAL			55,17,06,931	55,17,06,931	-			-	99.47	-	-	-	-	