

Annexure-3

Name of the corporate debtor: Alstrom ACP Manufacturing Limited; Date of commencement of CIRP 18.04.2022; List of creditors as on: 31.10.2022

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

| Sl. No. | Name of creditor | 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 | State Bank of India | 27.07.2022 | 21,27,85,600.00 | 21,27,85,600.00 | Bank Guarantee | 21,27,85,600.00 | 21,27,85,600.00 | No | 24.23% | - | - | - | - | Provisionally Verified |
| 2 | Punjab National Bank | 08.09.2022 | 66,63,16,565 | 66,54,67,666 | Bank Guarantee | 66,54,67,666 | 66,54,67,666 | No | 75.77% | - | - | - | 8,48,899.20 | Provisionally Verified |
| | Total | | 87,91,02,165.00 | 87,82,53,265.80 | | 87,82,53,265.80 | 87,82,53,265.80 | | 100.00% | | | | 8,48,899.20 | |