

Annexure-3

Name of the corporate debtor: HIM MEC TEC PRIVATE LIMITED ; Date of commencement of CIRP: 14.12.2022; List of creditors as on: 11.01.2023

In accordance with Section 25(2) (e), IBC, 2016

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	Union Bank of India, Baddi Branch	03.01.2023	4,124,016.00	4,124,016.00	Secured	-	-	No	100	-	-	-	-	-
	-		4,124,016.00	4,124,016.00		-	-	-	100	-	-	-	-	-

