

**Annexure-3**

Name of the corporate debtor: U R SINTER PRIVATE LIMITED ; Date of commencement of CIRP: 04.01.2023; List of creditors as on: 18.01.2023

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	The Kangra Central Cooperative Bank Ltd, Head Office Dharamshala Distt Kangra (HP) Branch Office Amb Distt Una (HP)	18.01.2023	28,66,81,132.00	28,66,81,132.00	Secured	-	-	No	100%	-	-	-	28,66,81,132.00	Provisionally accepted
				28,66,81,132.00		-	-	-		-	-	-	28,66,81,132.00	-

