

Annexure-3

Name of Corporate Debtor: **Nirmangold Alloys Private Limited**
Date of commencement of CIRP: **22-11-2021 (Order was received by the RP on 21.12.2021)**
List of creditors as on: **31-01-2023**

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

(Amount in Rs.)

Sl. no.	Name of creditor	Details of claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks if Any
		Date of Receipt of Claim	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	Abhyudaya Cooperative Bank Limited	03-01-2022	32,06,04,386	32,06,04,386	Secured	32,06,04,386	32,06,04,386	No	100	-	-	-	-	-
	Total		32,06,04,386	32,06,04,386		32,06,04,386	32,06,04,386		100	-	-	-	-	