

Annexure – 3

Name of the corporate debtor: AABHA INDUSTRIES LIMITED; Date of commencement of CIRP: 23.12.2022 ; List of creditors as on: 22.02.2023

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

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	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	Punjab National Bank		04.01.2023	436,733,794	436,733,794	Secured Financial Creditor	436,733,794		No	71.88%	-	-	-	-	NIL
2	Union Bank of India (Earlier Corporation Bank)		21.01.2023	170,833,988	170,833,988	Secured Financial Creditor	170,833,988		No	28.12%	-	-	-	-	NIL
				607,567,782	607,567,782		607,567,782		-						