Annexure-3

Name of the Corporate Debtor: Shree Radhe Metaliks Private Limited; Date of commencement of CIRP: 24 December, 2021; List of creditors as on: 18.01.2023

(Amount in Rs.)

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

SI No.	Name of creditor	Identification No.	Details of Claims 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?	% of voting share in COC					
1	The Malad Sahakari Bank Limited	Registration No. BOM/BNK/135	06/01/2022	24,424,467	24,424,467	Cash Credit & Vehicle Loan	23,831,222	0	No	76.05	0	0	0	0	
2	Janaseva Sahakari Bank (Borivli) Ltd.		10/01/2022	7,693,677	7,693,677	Cash Credit	7,500,000	0	No	23.95	0	0	0	0	
Total				**32,118,144**	**32,118,144**										