

**Annexure-3**

**Name of the corporate debtor: Aditya Chemtec Private Limited; Date of commencement of CIRP: 28/03/2023; List of creditors as on: 18/04/2023**

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

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues,	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	HDFC Bank Limited	L65920MH1994PLC080618	11-04-2023	2637343.24	2637343.24	Vehicle Loan	2637343.24	nil	No	34.59%	nil	nil	nil	2637343.24	Since Suspended Directors of CD are not traceable claims have been admitted on provisional basis
Total				26,37,343.24	26,37,343.24	-	26,37,343.24	-	-	0.34587	0	0	0	26,37,343.24	0

Count


