Annexure - 3

Name of the Corporate Debtor : - Aniirudh Civil Engineers and Contractors Private Limited

Date of commencement of CIRP - 03.03.2023

List of creditors as on - 03.06.2023

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

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	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					
1	Bank of Mahrashtra	14.03.23	35,73,91,483	33,31,27,759	Loan	33,31,27,759	33,31,27,759	No	40.21	-	-	2,42,63,724		
2	Central Bank of India	13.03.23	49,52,62,271	49,52,62,271	Loan	49,52,62,271	49,52,62,271	No	59.79	-	-	-	-	
	Total		**85,26,53,754**	**82,83,90,030**		**82,83,90,030**	**82,83,90,030**		**100.00**			**2,42,63,724**	**-**	

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