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 - 28.06.2023

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 | 45 | - | - | 2,42,63,724 | | |
| 2 | Central Bank of India | 13.03.23 | 40,49,85,222 | 40,49,85,222 | Loan | 40,49,85,222 | 40,49,85,222 | No | 55 | - | - | - | - | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | **Total** | | **76,23,76,705** | **73,81,12,981** | | **73,81,12,981** | **73,81,12,981** | | **100** | | | **2,42,63,724** | - | |

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