

Annexure – 3
Name of the corporate debtor: Ardent Maschinfabrik Private Limited;
Date of commencement of CIRP: 11th July, 2023;
List of creditors as on: 01st August, 2023
Secured financial creditors (other than financial creditors belonging to any class of creditors)

(in Rs.)

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 set off	Amount of claim not admitted	Amount of claim under verification	Remark 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	HDFC Bank Limited	25-07-2023	75,42,94,029	29,65,72,699	Financial	29,65,72,699	29,65,72,699	-	100%	-	-	-	45,77,21,330	-
2	Clix Capital Services Private Limited	27-07-2023	1,93,22,674	-	Financial	-	-	-	-	-	-	-	1,93,22,674	-
3	J.C. Flowers Asset Reconstruction Private Limited	25-07-2023	18,14,85,351.81	-	Financial	-	-	-	-	-	-	-	18,14,85,352	-
4	Kotak Mahindra Bank Limited	28-07-2023	11,51,32,102.52	-	Financial	-	-	-	-	-	-	-	11,51,32,103	-
5	Siemens Financial Services Private Limited	25-07-2023	3,54,79,609.00	-	Financial	-	-	-	-	-	-	-	3,54,79,609	-
6	Bank of Baroda	27-07-2023	26,78,438	-	Financial	-	-	-	-	-	-	-	26,78,438	-