



<b>Annexure 3</b>														
<b>Nirmal Lifestyle (Mulund) Private Limited</b>														
<b>List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on July 26, 2023</b>														
Sr.	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	Remarks
		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	<b>Beacon Trusteeship Limited</b>	26-07-2023	9,11,88,21,250	9,02,92,16,456	Secured	9,02,92,16,456	9,02,92,16,456	No	100.00	0	0	0	8,96,04,794	-
<b>Total</b>			<b>9,11,88,21,250</b>	<b>9,02,92,16,456</b>		<b>9,02,92,16,456</b>	<b>9,02,92,16,456</b>		100	0	0	0	<b>8,96,04,794</b>	



  
**Amit Vijay Karia**  
 Interim Resolution Professional of Nirmal Lifestyle (Mulund) Private Limited  
 405-407, Hind Rajasthan Building,  
 Dadasaheb Phalke Road, Dadar East,  
 Mumbai - 400014  
 Contact: 9029210069  
 Email: [amit.karia@yahoo.co.in](mailto:amit.karia@yahoo.co.in)