

Annexure 3

Name of the corporate Debtor: Manidhari Stainless Wire Private Limited

Date of Commencement of CIRP: 17th August 2023

List of creditors as on: 16/09/2023

List of Secured Financial Creditors (other than financial creditor belonging to any class of creditors)

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	whether related party	% of voting share in CoC					
1	ASREC (INDIA) LIMITED	04/09/2023	74,55,47,646		Secured Financial Creditor	-	No	100.00%	-	-	-	74,55,47,646.15	
	Total		74,55,47,646	-		-		100%	-	-	-	74,55,47,646	

Note 1

All claims are subject to verification as the financial records are not made available by the Suspended Directors