

Annexure - 3

(Amount in Rs.)

Name of the corporate debtor: **ANU ENGITECH PRIVATE LIMITED**; Date of commencement of CIRP: **03-02-2022**; List of creditors as on: **30-06-2023**

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							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?	% voting share in CoC	Amount of any mutual dues, that may be set-off				Amount of any contingent claim
1.	UNION BANK OF INDIA			5695100	5695100	Financial - secured			No	34.50%	NA	NA	NA	NA	NA



C. Sanjeevi

CMA C. SANJEEVI, M.Com., M.B.A., FCMA,
Cost Accountant & Insolvency Professional,
Door No. 7/43-114, Shiradi Avenue,
Nearby CRI Pumps, Keeranatham Post,
Coimbatore, Tamil Nadu - 641 035.