Annexure-3

Name of the Corporate Debtor: Chandigarh Overseas Private Limited; Date of commencement of CIRP: 27-02-2023; List of Creditors as on: 18-10-2023

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

Sl.	Name of creditor	Details of claim		Details of claim admitted						Amount of	Amount of	Amount of	Amount of	Remarks
No.		received								contingent	any	claim not	claim	, if any
										claim	mutual	admitted	under	
		Date of	Amou nt	Amount of	Nature of	Amount	Amount	Whether	%		dues, that		verifica-	
			clai med	claim			covered by		voting		may be set-		tion	
		receipt		admitted	CILLIII	·	guarantee		share in		off			
				***************************************		interest	8	P J	CoC					
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	=	-	-	=	<u>-</u>	-

