Annexure-3
Name of the Corporate Debtor : AARADHANA REALTIES LIMITED
Dat te of Commencement of CIRP:31.3. 2023
List of Creditors as on18.09.2023

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

(Amount in Rs)

S. No.	Name of the 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, if any
		Date of Receipt Via mail	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					
			Total	**Total**					**0.09**					
1	Essar Steel Metal Trading Ltd.	22.05.2023	10,63,20,000	10,63,20,000	Secured Debentures	10,63,20,000	0	NO		0	0	-	Admitted	Admitted
				-										
				-										
				-										
	Total		**10,63,20,000**	**10,63,20,000**	**-**	**10,63,20,000**	**-**	**-**				**-**	**-**	