

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 : **10-09-2023**
 Date of commencement of Liquidation: **09.08.2023**

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 mutual dues, that may be set-off	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 contingent claim				
1.	UNION BANK OF INDIA		23.08.2023	7198856.23	7198856	Financial - secured	0	8473000	No	39.97%	NA	NA	NA	NA	NA

For ANU ENGITECH PRIVATE LIMITED
 (IN LIQUIDATION)

C. Sanjeev
 SANJEEVI C
 LIQUIDATOR

IP Regn. No.

IBBI/IPA-003/IP-N000108/2017-18/11215

