

Annexure - 3

Name Of the Corporate Debtor : ARYAA KRISHNA AUTOMOTIVES PRIVATE LIMITED

Date of commencement of CIRP : 31/10/2023

List of Creditors As on : 05/12/2023

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

(Amount in Rs)

Sl No.	Name of Creditors	Details of Claims Received		Details of Claim admitted						Amount of Contingent Claim	Amount of May Mutual Dues, That may be set-off	Amount of claim not admitted	Amount of claim Under Verification	Remarks, If Any
		Date of received	Amount of claim Admitted	Amount of claim admitted	Nature of claims	Amount covered by security Interest	Amount Covered by Guarant	Whether related Party ?	% of Voting share in CoC					
Nil														