

## Annexure 3

NAME OF THE CORPORATE DEBTOR : ADICO FORGE PRIVATE LIMITED (In CIRP)

DATE OF COMMENCEMENT OF CIRP : 23.6.2023

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

Sr. NO.	Name of Creditor	DETAILS OF CLAIMS 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	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	Amount covered by Guarantee	WHETHER RELATED PARTY	% OF VOTING SHARE IN COC					
1	HDFC Bank Ltd.	26/07/2023	₹ 15,54,88,957	₹ 15,54,88,957	Secured loan	₹ 15,54,88,957	No	100%	0	0	0	0	Date of NPA is 5/1/2023