

ANNEXURE 3**M/S AGH WIRES PRIVATE LIMITED; COMMENCEMENT OF CIRP ON 16.10.2023, IRP RE-APPOINTMENT 21.11.2023****List of secured financial creditors belongs to any class of creditors as on 06.12.2023**

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of Claims Admitted					Amount of contingent claim	Amount of any mutual dues, that may be	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 security interest	Amount covered by guarantee	Whether Related Party ?						% voting share in CoC
1	State Bank of India		30-11-2023	29,49,39,810.00	28,78,37,637.00	Personal Guarantor	No	Yes	No		0	0	0		Provisionally Admitted
Total				29,49,39,810.00	28,78,37,637.00		0	0		-			0	0	

Manish Aggarwal