**Annexure-3**

**Name of the corporate debtor: Excel Technovation Private Limited (Under Liquidation)**

**Date of commencement of liquidation process: 22-11-2023**

**List of Creditors as on: 12-01-2024**

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

(Amount in ₹)

| Sl. No | Name of creditor | Identification No. | 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 rejected | Amount of claim under verification | Remarks, ifany |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Date of receipt | Amount claimed | Amount ofclaim admitted | Nature of claim | Amount covered by guarantee | % share intotal amount of claims admitted | | | | | |
| | NIL | | | | | | | | | | | | |