Annexure-3

Name of the corporate debtor: Amritapur Tea Company Limited

Date of commencement of CIRP 27/09/2023

List of creditors as on: 24/01/2024

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

(Amount in ₹)

Sl. No.	Name of cre-ditor	Details of claim received		Details of claim admitted						Amount of conti-ngent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica-tion	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	City Union Bank	10.10.2023	14,67,25,206	14,67,25,206	Financial	14,67,25,206	14,67,25,206	NO	100	0	0	0	0	
		TOTAL	14,67,25,206	14,67,25,206		14,67,25,206	14,67,25,206		**100**	**0**	**0**	**0**	**0**	