Annexure – 3

Name of the corporate debtor: Nagraj Alloys Private Limited; Date of commencement of CIRP: 02/01/2024; List of creditors as on: 16/01/2024
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Pricipal Claimed	Interest claimed	Total Claimed	Principal admitted	Interest admitted	Total admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Omkara Asset Reconstrution Private Limited	16/01/2024	130,402,164	61,395,957	191,798,122	130,402,164	61,395,957	191,798,122		191,798,122	191,798,122	No	100.00%	-	-	-	-	Provisionally admitted for constitution of CoC
1			130,402,164	61,395,957	191,798,122	130,402,164	61,395,957	191,798,122		191,798,122	191,798,122		100.00%	NIL	NIL	Nil	Nil	

Security Charge of Omkara Asset Reconstruction Private Limited
Primary Security
Property No I : Land of 0.40 R at Survey No. 41/1, Khate No. 51, Asoli, PH No 20, Kamptee, Nagpur owned by Nagraj Alloys Private Limited
Porperty No. II :Land of 1.02 H.R. at Survey No. 41/1, Khate No. 51, Asoli, PH No 20, Kamptee, Nagpur owned by Prakash Waghdhare and Sindhu Waghdhare
Porperty No. III: Plot No 19, Rohini Co Op Housing Society Limited, Survey No 251, Sh No 52, Kalmana, Old Kamptee Road, Nagpur
Porperty No. IV: Plot No 22, Rohini Co Op Housing Society Limited, Survey No 251, Sh No 52, Kalmana, Old Kamptee Road, Nagpur
Porperty No. V: Plot No 25A1, Rohini Co Op Housing Society Limited, Survey No 251, Sh No 52, Kalmana, Old Kamptee Road, Nagpur
Porperty No. VI: Plot No 31, Rohini Co Op Housing Society Limited, Survey No 251, Sh No 52, Kalmana, Old Kamptee Road, Nagpur

Sureties:
Mr. Prakash Waghdare
04, Maa Bamleshwari Apartment,Besides Patidar Bhawan,
Lakadganj Nagpur-