Annexure- 3 Name of the corporate debtor: Opel Securities Private Limited; Date of commencement of CIRP: 27/10/2023; List of creditors as on: 21/02/2024

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

(Amount in ₹)

ISI No		Identification No.	Details of claim		Details of claim admitted						Amount	Amount of any	Amount of		Remarks,
			Date of receipt	Amount claimed	Amount of claim admitted		Amount covered by security interest					mutual dues, that may be set-off	ciaiiii iiot		if any
			тесетре	ciamicu	admitted	Ciaiiii	security interest	guarantee	related party.	share in	continge	may be set-on	admitted	unuci	
	NIL —													Nil	•