

Annexure 3

Date of commencement of CIRP : 05.04.2024;

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

(Amount in Rs.)

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 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?					
1	Rahul Gupta		20.04.2024	14,58,000	8,48,939.67	Unsecured	Nil	Nil	Nil	Nil	Nil	Nil	6,09,060.33	-
2	Gautam Kshatriya		20.04.2024	43,82,499	43,82,499	Unsecured	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
3	Haresh Narang		19.04.2024	13,43,625	13,43,625	Unsecured	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
				71,84,124	65,75,063.67		0	0		0	0	0	6,09,060.33	