

Annexure-3

Name of the Corporate Debtor: U P BONE MILLS PRIVATE LIMITED ; Date of Commencement of CIRP: 26.10.2023; List as on : 09.09.2024

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

Sl No.	Name of Creditor	Date of Claim received		Amount of claim admitted	Nature of claim	Details of Claims Admitted		Whether related party?	% of voting share in CoC	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 covered by security interest	Amount covered by guarantee							
1	Punjab National Bank	09-11-2023	5,45,72,048	5,45,72,048	Secured	5,45,72,048	5,45,72,048	N/A	95.87%	NIL	N/A	N/A	-	
		TOTAL	5,45,72,048	5,45,72,048		5,45,72,048	5,45,72,048		95.87%	-	N/A	-	-	
<i>Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records</i>														
	Security Interest Attached as per Annexure-10													


