Annexure – 3

Name of the corporate debtor: Optus Laminates Private Limited;
Date of commencement of CIRP: 25th January, 2024;
List of creditors as on: 23rd September, 2024

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

(Amount in ₹)

Sr. 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	Amount claimed	Amount of claim admitted*	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC#					
1	Bank of Baroda ZORARB Ahmedabad Branch	13-02-2024	33,01,07,802.24	33,01,07,802.24	Secured	--	No	100%	N.A.	N.A.	N.A.	N.A.	N.A.
		Total	**33,01,07,802.24**	**33,01,07,802.24**									

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