

Annexure-3

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Name of the corporate debtor: Alstrong Enterprises India Pvt. Ltd.				Date of commencement of CIRP: 21.04.2023				List of creditors as on: 30.09.2024					
Secured financial creditors													
Sl. No.	Name of creditor	Details of claim received		Nature of claim	Amount covered by security interest	Amount covered by guarantee	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
		Amount of Claim	Admitted Claim Amount										
1	Prudent ARC Limited (Debt Assigned By SREI)	₹ 1,805,481,138.00	₹ 1,805,481,138.00	Secured			No	58.64%	₹ -	₹ -	₹ 0.00	₹ -	
2	Punjab National Bank	₹ 802,071,367.30	₹ 798,853,499.54	Secured			No	25.97%	₹ -	₹ -	₹ 3,217,867.76	₹ -	
3	State Bank of India	₹ 243,748,464.30	₹ 243,748,464.30	Secured			No	7.93%	₹ -	₹ -	₹ 0.00	₹ -	
4	Prudent ARC Limited ((Debt Assigned By Hero)	₹ 227,471,700.63	₹ 227,471,700.63	Secured			No	7.40%	₹ -	₹ -	₹ 0.00	₹ -	
TOTAL		3,078,772,670.23	3,075,554,802.47						₹ -	₹ -	₹ -	₹ -	