

ANNEXURE 3**Name of the corporate debtor: M/s Nirmiti Stampings Pvt. Ltd; Date of commencement of CIRP: 02.06.2023; List of creditors till date**

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of Claim Admitted					Whether Related Party ?	% 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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee								
1	Intech capital Ltd.		6,52,00,000.00	6,52,00,000.00	Secured	NIL	NIL	NO	89.68%	-	-	-	-	Admitted	
2	Seva vikas Co-operative Bank		75,00,000.00	75,00,000.00	Secured	NIL	NIL	NO	10.32%	-	-	-	-	Admitted	
	Total		7,27,00,000.00	7,27,00,000		-	-		100.00%	-	-	-	-		