

Annexure-3

Name of the corporate debtor: M/s ALUMASS PRIVATE LIMITED; Date of commencement of CIRP: 04th April, 2024; List of creditors as on: 18.04.2024

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

Sl. 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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Axis Bank Limited	12-04-2024	₹ 18,80,43,118.00	₹ 18,80,43,118.00	Secured	₹ 18,80,43,118.00	NA	NO	85.750%	NA	NA	-	-	-