

Annexure-3

Name of Corporate Debtor: **Nirmangold Plasttech Private Limited**
Date of commencement of CIRP: **June 05, 2024**
List of creditors as on: **November 29, 2024**

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

(In INR)

Sr. no.	Name	Details of claim			Details of Claim Admitted				Whether related party?	Voting Share (%) in CoC	Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks if Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee								
1	Abhyudaya Co-Operative Bank Limited	19/06/24	19,23,69,093.59	19,14,98,925.59	Secured	19,14,98,925.59	19,14,98,925.59	No	100%	Nil	Nil	Nil	Nil	NA	
	Total		19,23,69,093.59	19,14,98,925.59		19,14,98,925.59	19,14,98,925.59		100%	Nil	Nil	Nil	Nil		