

## Annexure 3

Name of Corporate Debtor : Ankit Metal &amp; Power Limited Date of Commencemnt of CIRP : 03 May 2024 (Version 1: Pursuant to claims received and updated as on 06 December 2024)

## List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted						Amount of claim not admitted	Amount of claim under verification	Remarks if any		
		Date of receipt	Amount claimed	Amount of claim admitted	Financial Debt	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	Assets Care & Reconstruction Enterprise Limited Trustee of ACRE-39-Trust	13-May-24	2,85,27,06,285	2,67,46,05,570	Financial Creditor	2,67,46,05,570	-	NO	9.75%	-	-	-	17,81,00,715	
2	Assets Care & Reconstruction Enterprise Limited Trustee of ACRE-43-Trust	13-May-24	68,06,18,859	64,13,08,347	Financial Creditor	64,13,08,347	-	NO	2.34%	-	-	-	3,93,10,512	
3	Assets Care & Reconstruction Enterprise Limited Trustee of ACRE-45-Trust	13-May-24	3,09,24,27,833	2,89,70,01,021	Financial Creditor	2,89,70,01,021	-	NO	10.56%	-	-	-	19,54,26,812	
4	Assets Care & Reconstruction Enterprise	13-May-24	19,56,77,79,796	15,43,82,72,812	Financial Creditor	15,43,82,72,812	-	NO	56.29%	-	-	-	4,12,95,06,984	
5	Canara Bank, Asset recovery Management Branch, Kolkata	14-May-24	85,30,38,275	58,63,65,271	Financial Creditor	58,63,65,271	-	NO	2.14%	-	-	-	26,66,73,004	
6	M/s Rare Asset Reconstruction Limited	15-May-24	1,26,95,02,579	1,21,90,86,948	Financial Creditor	1,21,90,86,948	-	NO	4.44%	-	-	-	5,04,15,631	

7	Alchemist Asset Reconstruction Company	16-May-24	50,79,72,044	40,88,30,685	Financial Creditor	40,88,30,685	-	NO	1.49%	-	-	-	9,91,41,359
8	UCO Bank	16-May-24	2,27,23,35,117	1,98,10,83,143	Financial Creditor	1,98,10,83,143	-	NO	7.22%	-	-	-	29,12,51,974
9	Union Bank of India	17-May-24	1,78,24,03,291	1,57,98,69,730	Financial Creditor	1,57,98,69,730	-	NO	5.76%	-	-	-	20,25,33,561
<b>Total</b>			<b>32,87,87,84,079</b>	<b>27,42,64,23,527</b>	<b>-</b>	<b>27,42,64,23,527</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,45,23,60,552</b>