

Annexure 3

Name of Corporate Debtor : Ankit Metal & Power Limited Date of Commencement of CIRP : 03 May 2024 (Version 1: Pursuant to claims received and updated as on 25 February 2025)

List of Secured Financial Creditor (Other than the financial creditor belonging to any class 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
Sl No.	Name of creditor	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	13-May-24	2,85,27,06,285	2,67,46,05,570	Financial Creditor	2,67,46,05,570	-	N O	9.76%	-	-	-	17,81,00,715	
	Trustee of ACRE-39-Trust													
2	Assets Care & Reconstruction Enterprise Limited	13-May-24	68,06,18,859	64,13,08,347	Financial Creditor	64,13,08,347	-	N O	2.34%	-	-	-	3,93,10,512	
	Trustee of ACRE-43-Trust													
3	Assets Care & Reconstruction Enterprise Limited	13-May-24	3,09,24,27,833	2,89,70,01,021	Financial Creditor	2,89,70,01,021	-	N O	10.57%	-	-	-	19,54,26,812	
4	Trustee of ACRE-45-Trust	13-May-24	19,56,77,79,796	15,43,82,72,812	Financial Creditor	15,43,82,72,812	-	N O	56.30%	-	-	-	4,12,95,06,984	
	Assets Care & Reconstruction Enterprise													
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	-	N O	2.15%	-	-	-	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	-	N O	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	-	N O	1.49%	-	-	-	9,91,41,359	
8	UCO Bank	16-May-24	2,27,23,35,117	1,98,10,83,143	Financial	1,98,10,83,143	-	N O	7.17%	-	-	-	29,12,51,974	
9	Union Bank of India	17-May-24	1,78,24,03,291	1,57,98,69,730	Creditor Financial	1,57,98,69,730	-	N O	5.78%	-	-	-	20,25,33,561	
	Total		32,87,87,84,079	27,42,64,23,527	-	27,42,64,23,527	-	-	100.00%	-	-	-	5,45,23,60,552	