

Annexure - 3

Name of the corporate debtor: Nirmangold Plasttech Private Limited

Date of commencement of liquidation: 04/06/2025 ; List of Creditors as on 19-07-2025

List of secured Financial Creditors														(Amount in ₹)
Sl. No.	Name of creditor	Details of claim		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted				
1	Abhyudaya Co-Op Bank Ltd.	4-7-2025	20,73,13,162.82	20,73,13,162.82	Financial Debt	Yes	Yes	Eq. mortgage on Land & Building; Plant & Machinery	20,73,13,162.82	100.00%	-	-	-	Provisionally Accepted;
			20,73,13,162.82	20,73,13,162.82		-			20,73,13,162.82	100.00%	-	-	-	