

Annexure-3														
Name of the corporate debtor: ALSTRONG ACP MANUFACTURING INDIA PRIVATE LIMITED ; Date of commencement of Liquidation: 04-07-2024 ; List of creditors as on: 17.10.2024														
List of secured financial creditors (Amount in ₹)														
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted provisionally	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India		01-10-2024	30,93,71,217.74	30,93,71,217.74	Corporate Guarantee	30,93,71,217.74		23.76%	-	-	-	-	
2	Punjab National Bank		28-08-2024	99,28,67,127.24	99,28,67,127.24	Corporate	99,28,67,127.24	No	76.24%					
	Total(B)	0		1,30,22,38,344.98	1,30,22,38,344.98		1,30,22,38,344.98		100.00%				-	