

Annexure 3														
Name of Corporate Debtor : Ankit Metal & Power Limited Date of Commencemnt of CIRP : 03 May 2024 (Version 2: Pursuant to claims received and updated as on 14 November 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 continge nt 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 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	9.76%	-	-	-	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	10.57%	-	-	-	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	56.30%	-	-	-	4,12,95,06,984	
5	Canara Bank	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	7.17%	-	-	-	29,12,51,974	
9	M/s Rare Asset Reconstruction Limited(Assigned from 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	5.78%	-	-	-	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	

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