

Annexure – 3

Name of the corporate debtor: Astron Paper & Board Mill Limited; Date of commencement of CIRP: 11/05/2026.; List of creditors as on: 20/06/2026

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingence nt claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitte d	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Union bank of India	U99999MH1919PTC000615	27/05/2026	337878160	337878160	Financial Claim	337878160	0	No	36.48%	0	0	0	0	
2	CFM Asset Reconstruction Company Pvt Ltd	U67100G2015PTC083994	26/05/2026	518602298	518602298	Financial Claim	518602298	0	No	56%	0	0	0	0	
3	Bank of Maharashtra	AACCB0774B	04/06/2026	69619302	69619302	Financial Claim	69619302	0	No	7.52%	0	0	0	0	
		Total		926099760	926099760		926099760	0		100%	0	0	0	0	

