

Annexure 3

Name of the corporate Debtor: Nirmal Lifestyle (Kalyan) Private Limited
Date of Commencement of CIRP: 16th June, 2022

List of creditors as on: 22nd August, 2023

(Amount in INR)

List of Unsecured Financial Creditors (other than financial creditor belonging to any class of creditors)

Sr. No.	Name of Creditor	Details of claim received			Details of claim admitted		Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of Receipt of Form C	Date of receipt	Amount Claimed	Amount of claim admitted	% of voting share in CoC			
1	SREI Equipment Finance Limited	12-07-2023	12-07-2023	1,32,68,42,364	1,32,68,42,364	5.57%	-	-	Note 1
2	Mercedes-Benz Financial Services India Private Limited (erstwhile Daimler Financial Services India Private Limited)	18-05-2023	18-05-2023	48,44,268	32,38,516	0.01%	16,05,752	-	Note 2
	Total			1,33,16,86,631	1,33,00,80,879	5.59%	16,05,752	-	

Note 1: SREI Equipment Finance Limited

(A) Loan amounting to INR 84,23,75,000 payable by NLL as borrower and NLKPL and certain other group companies as co-borrowers;

Note 2: Mercedes-Benz Financial Services India Private Limited (erstwhile Daimler Financial Services India Private Limited)

(A) Hypothecation of the vehicle so purchased by way of an exclusive charge offered as security in favour of Mercedes-Benz Financial Services India Private Limited for due repayment of the loan granted.