

Annexure-3**Name of the Corporate Debtor: Panache Aluminium Extrusions Private Limited****Date of commencement of CIRP: 31.12.2019****List of creditors as on: 09.03.2021****List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

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 be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
Amt in Rs.			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	Pegasus Asset Reconstruction Pvt. Ltd	U65999MH2004PTC144113	15.01.2020	42.30	42.30	Secured	42.30		No	99.88	0	0	-	0	