Annexure-3

Name of Corporate Debtor: AMBICA POLAD PRIVATE LIMITED
Date of commencement of CIRP: 17th October 2022, order was made available on 19th October 2022
List of creditors as on: 10th November 2022

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

(Amount in Rs.)

Sl. no.	Name of creditor	Details of claim received		Details of Claim Admiteed						Amount of Contigent Claim	Amount of Mutual Claim that may be	Amount of claim not admited	Amount under verification	Remarksif Any
		Date of Receipt of Claim	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	Encore Assets Reconstructions Company Private Limited	02-11-2022	11,72,06,836	11,72,06,836	Secured	11,72,06,836	11,72,06,836	No	100	-	-	-	-	-
	Total		**11,72,06,836**	**11,72,06,836**		**11,72,06,836**	**11,72,06,836**		**100**	-	-	-	-	-