Annexure-3

Name of the corporate debtor: Excel Technovation Private Limited (Under Liquidation)

Date of commencement of liquidation process: 22-11-2023

List of Creditors as on: 12-01-2024

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 contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, ifany
			Date of receipt	Amount claimed	Amount ofclaim admitted	Nature of claim	Amount covered by guarantee	% share intotal amount of claims admitted					
	NIL												