

Annexure-3

Name of the corporate debtor: Fermos Engineering Privaate Limited : Date of commencement of CIRP 08-09-2023; List of creditors as on 25-01-2024

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

(Amount in ₹)

| Sl. No. | Name of creditor | 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 |
|---------|------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | 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 | | | | | | | | | | 0 | 0 | 0 | 0 | Nil |
| 2 | | | | | | | | | | 0 | 0 | 0 | 0 | Nil |
| 3 | | | | | | | | | | 0 | 0 | 0 | 0 | Nil |
| 4 | | | | | | | | | | 0 | 0 | 0 | 0 | Nil |
| 5 | | | | | | | | | | 0 | 0 | 0 | 0 | Nil |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | Total | - | - | | - | | | | | | | | |