

Annexure -3

Name of the Corporate Debtor : M/s Nandanam Tiles and Sanitaries Pvt Ltd

Date of Commencement of Liquidation

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

Sl No.	Name of Creditor	Details of Claim received				Details of claim admitted						
		Date of receipt	Amount of principal claimed	Amount of interest claimed	Amount claimed	Amount of principal admitted	Amount of interest admitted	Amount of claim admitted	Nature of Claim	Amount covered by security	Amount covered by guarantee	Whether related party?
1	ARCL	02-01-2024	41,56,11,568	17,55,03,451.0	59,11,15,019	41,56,11,568	17,55,03,451	59,11,15,019	Secured FC		NO	No
	Sub Total		41,56,11,568	17,55,03,451	59,11,15,019	41,56,11,568	17,55,03,451	59,11,15,019				
	Grand Total		41,56,11,568	17,55,03,451	59,11,15,019	41,56,11,568	17,55,03,451	59,11,15,019				

on : 14.08.2024

List of Creditors as on: 13.09.2024

(Amount in Rs)

	Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks,if any
% of voting share in CoC					
99.00	NIL	NIL	0	0	RP has shared the claim details