	Annexure-3														
	Name of the corporate debtor: MONA GASES PRIVATE LIMITED; Date of commencement of CIRP: 25.06.2024; List of creditors as on: 28.01.2025														
				List of secured	financial cr	editors (other than			ing to any clas	s of creditors)					
(Amoun															
SI. No.	Name of Creditor	Details o	f claim received	Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that		claim under	Remarks, if any	
		Date of	Amount claimed	Amount of claim	Nature of	Amount covered	Amount	Whether	% of voting	1	may be set-off		verification		
		receipt		admitted	claim	by security	covered by	related	share in CoC						
						interest	guarantee	party?							
	Union Bank of India	26.12.2024	18,51,240	18,51,240	Secured	18,51,240	-	No	2.82%	0	(0 0	0 0		
:	Edelweiss Asset Reconstruction Company	09.07.2024	6,37,00,650	6,37,00,650	Secured	6,37,00,650	-	No	97.18%	0	() 0	0		
			6,55,51,890	6,55,51,890											