Annexure-3

Nirmangold Plasttech Private Limited June 05, 2024 March 07, 2025

Name of Corporate Debtor: Date of commencement of CIRP: List of creditors as on:

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

(In INR)

Sr. no.	Name	Details of claim		Details of Claim Admitted						Amount of	Amount of	Amount of		
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC	Contigent	Mutual Claim that may be set off	claim not	Amount under verification	Remarks if Any
1	Abhyudaya Co-Operative Bank Limited	19/06/24	19,23,69,093.59	19,14,98,925.59	Secured	19,14,98,925.59	19,14,98,925.59	No	100%	Nil	Nil	Nil	Nil	NA
Total 19,23,69,093.59			19,14,98,925.59		19,14,98,925.59	19,14,98,925.59		100%	Nil	Nil	Nil	Nil		