

Aldiam Motors Private Limited											Annex - 3	
Date of Commencement of CIRP : 06th May, 2025												
Last Date for Submission of Claim : 20th May, 2025												
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 31st July, 2025												
S. 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
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC			
1	IDBI Bank Limited	17-05-2025	33,77,76,837	33,62,39,118	SFC	33,62,39,118	0	No	100.00%	0	0	15,37,720
	Total		33,77,76,837	33,62,39,118	0	33,62,39,118	0	0	100.00%	0	0	15,37,720
Security interest												
	IDBI Bank Limited											
Mortgage of industrial plot no 986/31, GIDC Makarapur, admeasuring about 3990. 48 Sq meter, situated on land bearing no RS No 181/P and 175/p in village Maje Makarapura, Diss.Vadodara.												

