

Annexure-3

Date of commencement of CIRP: 16th December 2019

List of creditors as on: 04th December 2020

Name of the corporate debtor: Tribhovandas Bhimji Zaveri & Sons Retail Private Limited

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

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted						Amount of contingent claims	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	% of voting share in CoC						
1	Axis Bank Limited	-	02-01-2020	39,27,72,279	39,27,72,279	Banks/ Financial Institutions	-	-	No	100.00%	-	-	-	-	-	-
Total				39,27,72,279	39,27,72,279					100.00%						