Annexure – 3
Name of the corporate debtor: SHREE HANUMAN TEXFAB PRIVATE LIMITED; Date of commencement of CIRP: 14 FEBRUARY 2020;
List of creditors as on: 28 DECEMBER 2020

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	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?	% voting share in CoC					
1	Asrec (India) Limited	U67100MH2003GOI143291	27-02-2020	628162627	628162627	TERM LOAN AND CASH CREDIT	628162627	628162627	NO	100%	0	0	0	0	ASREC INDIA LIMITED BECAME THE SECURED FINANCIAL CREDITOR AS PER THE ASSIGNMENT AGREEMENT DATED 14-02-2020 EXECUTED BETWEEN ASREC INDIA LIMITED (ASSIGNEE) AND BHARAT COOPERATIVE BANK (ASSIGNOR)