

Name of Corporate Debtor - Rainbow Denim Limited
Date of Commencement of CIRP
List of Creditors as on

09-Dec-19
25-Dec-20

Annexure - 3

(Amount in Rs.)

List of secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

S.No.	Name of Creditor	Identification Number	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	Amount of claim admitted	Nature of claim	Amount covered under security interest	Amount covered by guarantee	Whether related party ?						% voting share in COC
1	Assets Care & Reconstruction Enterprise Limited	U65993DL2002PLC115769	24-Dec-19	2,12,72,88,963	2,12,72,88,963	Loan assigned to financial creditor	2,12,72,88,963	-	No	94.04%	-	-	-	-	Note 1
2	Edelweiss Asset Reconstruction Company Limited	U67100MH2007PLC174759	23-Dec-19	13,48,79,323	13,48,79,323	Loan assigned to financial creditor	13,48,79,323	-	No	5.96%	-	-	-	-	Note 1
				2,26,21,68,286	2,26,21,68,286			2,26,21,68,286	-	100.00%	-	-	-	-	

Note 1: The security interest in respect of financial creditors is subject to further verifications.