

Annexure-3**Name of the Corporate Debtor: Suryajyoti Spining Mills Pvt Ltd****Date of commencement of CIRP: 05.09.2019****List of creditors as on: 11.03.2021****List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

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	State Bank of India	NA	30-11-2019	3,63,58,30,413	3,63,58,30,413	Secured			No	78.76	0	0	0	0	
2	IDBI Bank	L65190MH2004GO1148838	26-09-2019	76,43,20,238	76,43,20,238	Secured			No	16.56	0	0	0	0	
3	Indian Overseas Bank	NA	26-09-2019	21,60,83,510	21,60,83,510	Secured			No	4.68	0	0	0	0	
			Total	4,61,62,34,161	4,61,62,34,161					100					