

## Annexure 3

Name of the Corporate Debtor: Sholingur Textiles Limited

Date of commencement of Liquidation: 13th February 2020

List of Creditors as on: 21st June 2020

## 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 claims	Amount of any mutual due, 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	Edelweiss Asset Reconstruction Company, Edelweiss House, Off CST Road, Kallina, Mumbai 400098		4-Mar-20	70,19,46,938	70,19,46,938	Amount claimed in line with loan agreement including interest	70,19,46,938	-	No	96.47%	-	-	-	-	
	Total			70,19,46,938	70,19,46,938		70,19,46,938			96.47%	-	-	-	-	