

Annexure-3

Name of the corporate debtor:Flora Dyeing House Private Limited; Date of commencement of CIRP:07/04/2021; List of creditors as on:26/04/2021

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		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues,	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	South Indian Bank Limited	FC/FDH/01	23-04-21	182,433,482.98	182,433,482.98	CC/TL/FITL Etc	182,433,482.98	182,433,482.98	no	100	0	0	0	182,433,482.98	CD yet to hand over Books of Accounts
Total				182,433,482.98	182,433,482.98	-	182,433,482.98	182,433,482.98	-	100	0	0	0	182,433,482.98	0