

Annexure 3

Name of the corporate debtor: **Nakshatra Brands Limited**

Date of commencement of CIRP: **29th Jan 2019**

List of creditors as on: **3rd May 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, 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?					
1	Axis Bank		19-Feb-19	44,63,21,028	44,63,21,028	Loans & Advances	44,63,21,028		No	1.76%				
2	Bank of India		14-Feb-19	45,10,62,094	45,10,62,094	Loans & Advances	45,10,62,094		No	1.78%				
3	Canara Bank		18-Feb-19	45,53,81,628	45,53,81,628	Loans & Advances	45,53,81,628		No	1.80%				
4	Corporation Bank		14-Feb-19	1,45,45,64,177	1,45,45,64,177	Loans & Advances	1,45,45,64,177		No	5.74%				
5	ICICI Bank		19-Feb-19	6,48,47,78,169	6,48,47,78,169	Loans & Advances	6,48,47,78,169		No	25.61%				
6	IDBI Bank		16-Feb-19	1,37,72,12,077	1,37,72,12,077	Loans & Advances	1,37,72,12,077		No	5.44%				
7	Punjab National Bank		19-Feb-19	13,57,94,41,781	13,57,94,41,781	Loans & Advances	13,57,94,41,781		No	53.62%				
8	State Bank of India		12-Feb-19	53,71,66,808	53,71,66,808	Loans & Advances	53,71,66,808		No	2.12%				
9	Vijaya Bank		18-Feb-19	53,74,19,165	53,74,19,165	Loans & Advances	53,74,19,165		No	2.12%				
	Total			25,32,33,46,927	25,32,33,46,927		25,32,33,46,927		-					