

Annexure-3

Name of the corporate debtor: Tribhovandas Bhimji Zaveri & Sons Retail Private Limited

Date of commencement of CIRP: 16th December 2019

List of creditors as on: 31st May 2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted					Amount of contingent claims	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	Nature of claim	Amount covered	Amount covered	Whether related						% of voting
1	Axis Bank Limited	-	02-01-20	39,27,72,279	39,27,72,279	Banks/ Financial Institutions	-	-	No	100.00%	-	-	-	-	-
Total				39,27,72,279	39,27,72,279					100.00%					