

**Annexure-3**

Name of the Corporate Debtor: Aarti Suitings Pvt. Ltd.

date of CIRP Commencement: 17/06/2021

List of Creditors as on: 08/07/2021

**List of Secured Financial Creditors (other than financial Creditors belonging to any Class of Creditors)**

S.NO	Name of Creditors	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 (in Rs.)	Amount of Claim Provisionally Admitted (in Rs.)	Nature of Claim	Amount covered by security Interest	Amount covered by Guarantee	Wether Related Party?	% of Voting in COC					
1	BANK OF BARODA	FC01	30-Jun-21	20,31,12,900	20,31,12,900	FC	20,31,12,900	N/A	No	100.00%	N/A	N/A	-	-	Nil

*[Handwritten Signature]*

