

## Annexure – 3

Name of the corporate debtor: Ashapura Garments Ltd; Date of commencement of CIRP: 27-09-2021; List of creditors as on: 27.11.2021

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

(Amount in ₹)

Sl. No.	Name of creditor	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
		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	Canara Bank	2,75,44,05,940	2,75,44,05,940	Secured	2,75,44,05,940.40	2,75,44,05,940.40	NO	30.94%	NIL	NIL	NIL	NIL	
2	Bank of Baroda	64,24,55,385	64,24,55,385	Secured	64,24,55,385.00	64,24,55,385.00	NO	7.22%	NIL	NIL	NIL	NIL	
3	Bank of India	2,78,14,54,933	2,78,14,54,933	Secured	2,78,14,54,933.00	2,78,14,54,933.00	NO	31.24%	NIL	NIL	NIL	NIL	
4	Indian Overseas Bank	57,09,11,224	57,09,11,224	Secured	57,09,11,224.00	57,09,11,224.00	NO	6.41%	NIL	NIL	NIL	NIL	
5	JM Financial ARC	64,27,89,095	64,27,89,095	Secured	64,27,89,094.93	64,27,89,094.93	NO	7.22%	NIL	NIL	NIL	NIL	
6	SBI Global Factors Ltd	28,37,62,038	28,37,62,038	Secured	28,37,62,037.87	28,37,62,037.87	NO	3.19%	NIL	NIL	NIL	NIL	
7	Suraksha ARC	20,50,33,445	20,50,33,445	Secured	20,50,33,445.37	20,50,33,445.37	NO	2.30%	NIL	NIL	NIL	NIL	
<b>Total claim by</b>		<b>7,88,08,12,061</b>	<b>7,88,08,12,061</b>		<b>7,88,08,12,060.57</b>	<b>7,88,08,12,060.57</b>		<b>88.52%</b>	-	-	-	-	

TOTAL CLAIM  
SECURED+UNSECURED

8,90,30,60,060.57

8,90,30,60,060.57