

Annexure-3

Name of the corporate debtor: **Narendra Solvex Private Limited**

Date of commencement of CIRP: **16.09.2021**

16.09.2021

List of creditors as on: **26.11.2021**

26.11.2021

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

(Amount in Rs)

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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Phoenix ARC Private Limited	14-Oct-21	48,28,42,490	48,28,42,490	Corporate Guarantee given by CD for securing the debts of Deegee Cotsyn Private Limited	-	48,28,42,490	No	17.11%	-	-	-	-	
2	Shikshak Sahakari Bank Limited	18-Oct-21	4,55,58,240	4,52,26,147	Term Mortgage Loan	4,52,26,147	-	No	1.60%	-	-	3,32,093	-	Interest amount claimed after 16.09.21 has been rejected
3	Union Bank of India	20-Oct-21	46,02,60,872	46,02,60,872	Corporate Guarantee given by CD for securing the debts of Deegee Cotsyn Private Limited	-	29,84,28,787	No	16.31%	-	-	-	-	
4	Canara Bank	21-Oct-21	32,00,26,496	31,72,26,518	Corporate Guarantee given by CD for securing the debts of Deegee Cotsyn Private Limited	-	31,72,26,518	No	11.24%	-	-	27,99,978	-	Interest amount claimed after 16.09.21 has been rejected
5	UCO Bank	21-Oct-21	1,29,48,92,158	1,29,48,92,158	Working Capital Cash Credit, Working Capital Term Loan and Corporate Guarantee given by CD for securing the debts of Deegee Orchards Private Limited	66,69,95,339	62,78,96,819	No	45.88%	-	-	-	-	
6	Punjab National Bank	21-Oct-21	22,53,64,549	22,18,13,006	Corporate Guarantee given by CD for securing the debts of Deegee Cotsyn Private Limited	-	22,18,13,006	No	7.86%	-	-	35,51,543	-	Interest amount claimed after 16.09.21 has been rejected
Total			2,82,89,44,805	2,82,22,61,191								66,83,614	-	