

**Annexure-3**

**Name of the corporate debtor: BALDVA TEXTILES PRIVATE LIMITED; Date of commencement of CIRP: 11.11.2021;**

**List of creditors as on: 04.12.2021**

**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
		Date of receipt	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	PUNJAB NATIONAL BANK	22.11.2021	17,68,96,899.28	17,67,49,084	CC/CECF/GECL/FITL/	SECURED BY WAY OF MROTGAGE OF FACTORY LAND, BUILDING AND RESIDENTIAL HOUSE OF DIRECTORS	PERSONAL GUARANTEE OF BOTH THE DIRECTORS	NO	91.20	NIL	NIL	147815.28	147815.28	NIL
2	ICICI BANK LIMITED	26.11.2021	373743	373743	AUTO LOAN	HYPOTHECATION OF CAR	NIL	NO	2.98	NIL	NIL	NIL	NIL	NIL
	<b>TOTAL</b>		<b>177270642.28</b>	<b>177122827</b>					<b>94.18</b>	<b>NIL</b>	<b>NIL</b>	<b>147815.28</b>	<b>147815.28</b>	<b>NIL</b>

