

Annexure-3

Name of the corporate debtor: DHSL Textiles (India) Limited		Date of commencement of CIRP: 06.12.2021								List of creditors as on:21.12.2021				
Secured financial creditors (other than financial creditors belonging to any class of creditors)														
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 of claim	Amount claimed [Amount in Rs.]	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	Bank of India (Lucknow)	20.12.2021	2,564,350,969	2,564,350,969	Secured	2,564,350,969	2,564,350,969	No	14.98	-	-	-	-	-
2	Punjab National Bank (Lucknow)	21.12.2021	616,218,952	616,218,952	Secured	616,218,952	616,218,952	No	3.60	-	-	-	-	-
3	Union Bank of India (Lucknow)	21.12.2021	1,853,071,768	1,853,071,768	Secured	1,853,071,768	1,853,071,768	No	10.82	-	-	-	-	-
4	Axis Bank-Gangotri Enterprises Ltd	22.12.2021	2,731,538,445	2,731,538,445	Secured	2,731,538,445	2,731,538,445	No	15.95	-	-	-	-	-
5	Canara Bank (Lucknow)	21.12.2021	1,894,135,263	1,894,135,263	Secured	1,894,135,263	1,894,135,263	No	11.06	-	-	-	-	-
6	IDBI Bank Ltd (Mumbai)	21.12.2021	5,470,429,771	5,470,429,771	Secured	5,470,429,771	5,470,429,771	No	31.95	-	-	-	-	-
7	Central Bank of India (New Delhi)	23.12.2021	1,994,440,905	1,994,440,905	Secured	1,994,440,905	1,994,440,905	No	11.65	-	-	-	-	-
8	Axis Bank-Gangotri Jhabua Jobat Kukshi TollWay Pvt Ltd	22.12.2021	1,172,554,473	-	Secured			No		-	-	-	1,172,554,473.01	-
9	Axis Bank-Gangotri thandla limdi TollWay Pvt Ltd	22.12.2021	237,971,196	-	Secured			No		-	-	-	237,971,195.92	-
10	Axis Bank-Gangotri Deherdha Ishagarh Toll Way Pvt Ltd	22.12.2021	501,124,544	-	Secured			No		-	-	-	501,124,544.21	-
11	Srei Equipment Finance Ltd Kolkata	22.12.2021	326,895,694.00	-	Secured			No		-	-	-	326,895,694.00	-
	TOTAL		19,362,731,980.14	17,124,186,073.00		17,124,186,073.00	17,124,186,073.00		100.00	-	-	-	2,238,545,907.14	-