Annexure 3

Name of the Corporate Debtor: Sholingur Textiles Limited

Date of commencement of Liquidation: 13th February 2020

List of Creditors as on: 24th December 2021

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

			Details of claim received Details of claim admitted												
			Details of ci	annieceiveu				lieu				Amount of any			
							Amount	Amount			Amount of	mutual due,	Amount of	Amount of	
		Identification			Amount of		covered by	covered by	Whether	% of voting		that may be set		claim under	
SI. No.	Name of Creditor	No.	Date of receipt	Amount claimed	claim admitted	Nature of Claim	security interest	guarantee	related party?	share in CoC	claims	off	admitted	verification	Remarks, if any
	Edelweiss Asset Reconstruction Company,														
	Edelweiss House, Off CST Road, Kalina, Mumbai					Amount claimed in line with loan									
1	400098		4-Mar-20	70,19,46,938	70,19,46,938	agreement including interest	70,19,46,938	-	No	96.47%	-	-	-	-	
										-					
	Total			70,19,46,938	70,19,46,938		70,19,46,938			96.47%	-	-	-	-	