

Annexure – 3

Name of the corporate debtor: Ashapura Garments Ltd; Date of commencement of CIRP: 27-09-2021; List of creditors as on: 10.01.2022

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 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	Canara Bank	13.10.2021	2,75,44,05,940	2,75,44,05,940	Secured	2,75,44,05,940	2,75,44,05,940	NO	30.08%	NIL	NIL	NIL	NIL	
2	Bank of Baroda	12.11.2021	64,24,55,385	64,24,55,385	Secured	64,24,55,385	64,24,55,385	NO	7.02%	NIL	NIL	NIL	NIL	
3	Bank of India	18.10.2021	2,78,14,54,933	2,78,14,54,933	Secured	2,78,14,54,933	2,78,14,54,933	NO	30.38%	NIL	NIL	NIL	NIL	
4	Indian Overseas Bank	07.12.2021	69,86,78,392	69,86,78,392	Secured	69,86,78,392	69,86,78,392	NO	7.63%	NIL	NIL	NIL	NIL	
5	JM Financial	12.10.2021	64,27,89,095	64,27,89,095	Secured	64,27,89,095	64,27,89,095	NO	7.02%	NIL	NIL	NIL	NIL	
6	SBI Global Factors Ltd	12.10.2021	28,37,62,038	28,37,62,038	Secured	28,37,62,038	28,37,62,038	NO	3.10%	NIL	NIL	NIL	NIL	
7	Suraksha ARC	13.10.2021	20,50,33,445	20,50,33,445	Secured	20,50,33,445	20,50,33,445	NO	2.24%	NIL	NIL	NIL	NIL	
8	ICICI Home Finance Company Limited	16.12.2021	4,61,88,381	4,61,07,568	Secured	4,61,07,568	4,61,07,568	NO	0.50%	NIL	NIL	# # #	NIL	Rs.80,813 is not admitted being prepayment charges
Total claim by			8,05,47,67,609	8,05,46,86,797		8,05,46,86,797	8,05,46,86,797		87.97%	-	-	80,813	-	

TOTAL CLAIM
SECURED+UNS
ECURED

9,15,60,19,771.91

9,15,59,38,959.36