

**Annexure-3**

| <b>Name of the corporate debtor: DHSL Textiles (India) Limited</b>                                      |                  |                           |                                | <b>Date of commencement of CIRP: 04.10.2021</b> |                 |                                     |                             | <b>Updated List of creditors as on:13.01.2022</b> |                            |  |                              |                                    |                 |
|---|------------------|---------------------------|--------------------------------|---|-----------------|-------------------------------------|-----------------------------|---|----------------------------|--|------------------------------|------------------------------------|-----------------|
| <b>Secured financial creditors (other than financial creditors belonging to any class of creditors)</b> |                  |                           |                                |   |                 |                                     |                             |   |                            |  |                              |                                    |                 |
| 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?                            |                            |  |                              |                                    |                 |
|   |                  |                           |                                |   |                 |                                     |                             |   |                            |  |                              |                                    |                 |
| NIL   |                  |                           |                                |   |                 |                                     |                             |   |                            |  |                              |                                    |                 |
|   | <b>TOTAL</b>     |                           | -                              | -   |                 | -                                   | -                           |   | -                          | -  | -                            | -                                  |                 |