Annexure-3

Name of the corporate debtor: BALDVA TEXTILES PRIVATE LIMITED; Date of commencement of CIRP: 11.11.2021; List of creditors as on: 17.01.2022

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

creditors)

(Amount in

_	₹)														
	Sl. No.		Details of cla		Details of claim admitted						Amount of conti- ngent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verifica- tion	Remarks , if any
												set-off	<u> </u>	<u> </u>	
		Name of cre- ditor	Date of receipt	Amount claimed	Amount of claim admitte d	Nature of claim	Amount covered by secur -ity	Amou nt covere d by guar antee	Wh ether relate d party ?	% voting share in CoC					
							interest								

1	PUNJAB NATIONAL BANK	22.11.2021	176896899.28	176749084.00	CC/CECF/ GECL/FIT L/	SECURE D BY WAY OF MROTG AGE OF FACTOR Y LAND, BUILDIN G AND RESIDE NTIAL HOUSE OF DIRECT ORS	PERS ONAL GUAR ANTE E OF BOTH THE DIRE CTOR S	NO	91.20	NIL	NIL	NIL	147815.28	NIL
2	ICICI BANK LIMITED	26.11.2021	373743.00	373743.00	AUTO LOAN	HYPOTH ECATIO N OF CAR	NIL	NO	2.98	0	0		0.00	NIL
	TOTAL		177270642.28	177122827.00					94.18	NIL	NIL	0.00 NIL	147815.28	NIL