ANNEXURE - 3

Name of the corporate debtor: V R V TEXTILES LIMITED; Date of commencement of CIRP: 26/10/2021; List of creditors as on: 20/11/2021

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

SL.No.		DETAILS OF CLAIM		DETAILS OF CLAIM ADMITTED						AMOUNT	AMOUNT OF ANY	AMOUNT	AMOUNT	
	NAME OF THE CREDITOR S		Amount	Amount of claim	Nature of claim	Amount covered by security interest	Amount covered by Guarante e	related party	% of Voting inCOC	OF CONTING ENT CLAIM	MUTAL DUES	OF CLAIM NOT ADMITTE	OF CLAIM UNDER	
		Neccipi	Cidinires											
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	INIC	1415		

J. JOHN OHILVI

IBBI/IPA-N00902/2019-20/12921 INTERIM RESOLUTION PROFESSIONAL

V R V TEXTILES LIMITED

(UNER CIRP PROCESS)