

Annexure - 3

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Name of Corporate Debtor:- Chowel India Private Limited						Date of commencement of Liquidation:- 29.11.2021									
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
Sl. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claim Admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of Claims 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	Axis Bank, Structured Assets Group, Javahar Towers, 1st Floor, No.3, Club House Road, Anna Salai, Chennai, Tamilnadu.	L65110GJ1993PLC020769	25.12.2021	23,00,89,106	23,00,89,106	Financial	23,00,89,106	0	No	100	0	0	0	0	Nil