

Annexure-3

Name of the corporate debtor: Suzuki Textiles Limited

Date of commencement of CIRP: 31.01.2022

List of Creditors as on: 19.02.2022

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 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	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	State Bank of India	14.02.22	772367465.17	772367465.17	CC Limits, Term Loans and Expenses	772367465.17	772367465.17	No	37.82	Nil	Nil	Nil	Nil	
2	IDBI Bank Limited	08.02.22	308634449.90	308634449.90	CC Limits and Expenses	308634449.90	308634449.90	No	15.11	Nil	Nil	Nil	Nil	
3	Punjab National Bank	14.02.22	188576662.25	188576662.25	CC Limits and Expenses	188576662.25	188576662.25	No	9.23	Nil	Nil	Nil	Nil	
4	Bank of Baroda	14.02.22	924682433.22	924682433.22	CC Limits and	924682433.22	924682433.22	No	4.53	Nil	Nil	Nil	Nil	

					Expenses									
5	Tamilnad Mercantile Bank Ltd.	14.02.22	3263737555.18	326373755.18	CC Limit, Term Loan and Expenses	326373755.18	326373755.18	No	15.98	Nil	Nil	Nil	Nil	
6	ICICI Bank Limited	14.02.22	353712234.25	353712234.25	CC Limits and Expenses	353712234.25	353712234.25	No	17.32	Nil	Nil	Nil	Nil	
			2042132810	2042132810		2042132810	2042132810	No	99.99	Nil	Nil	Nil	Nil	