Annexure-3

Name of the corporate debtor: Cheema Spintex Limited; Date of commencement of CIRP:06.10.2021: List of creditors as on:16.03.2022

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?	% of voting share in CoC					
1	IDBI Bank Ltd	21-10-21	2,174,227,975	2,156,509,303	Term loan	NA	NA	NO	83.49%	-	-	17,718,671.6	NA	NA
2	State Bank of India	19-10-21	285,292,330	285,292,330	Cash Credit	NA	NA	NO	11.00%	-	-	-	NA	NA
3	Punjab National Bank	21-10-21	141,710,882.66	140,915,738	Cash Credit	NA	NA	NO	5.45%	-	-	795,145.0	NA	NA
	TOTAL		**2601231188**	**2,582,717,371**					**100%**			18,513,816.6		