

Annexure - 3
Name of the corporate debtor: Sohrab Textile Mills Ltd.; Date of commencement of CIRP: 06.10.2021 List of creditors as on 04.05.2022

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						(Amount in ₹)		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	Amount of claim not admitted	Amount of claim under verification		
1.	Punjab National Bank	18.10.2021	81401155.8	80851155.8	Secured Financial creditor	80851155.8	80851155.8	No	100	0	550000	0	Nil

