

**Annexure-3**

**Name of the corporate debtor: Saheli Exports Private Limited Private Limited ; Date of commencement of CIRP:21/03/2022; List of creditors as on:11/05/2022  
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       | Indian Overseas Bank | 4/5/2022                  | 18,109,900        | 18,109,900                | Financial Creditor | 100                                 | YES                         | NO                     | 100%                  | -                          | -  | -                            |                                    | NIL             |
|         |                      |                           |                   | -                         |                    | -                                   |                             |                        |                       |                            |  |                              |                                    |                 |
|         |                      |                           |                   |                           |                    |                                     |                             |                        |                       |                            |  |                              |                                    |                 |
|         |                      |                           |                   |                           |                    |                                     |                             |                        |                       |                            |  |                              |                                    |                 |
|         | <b>TOTAL</b>         |                           | <b>18,109,900</b> | <b>18,109,900</b>         |                    | <b>100</b>                          |                             |                        |                       | -                          | -  | -                            |                                    |                 |