

Annexure-3

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

Yashasvi Yarns Limited
26-Apr-22
23-May-22

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 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 | 04.05.2022 | 1,57,27,49,091 | 1,57,27,49,091 | Secured Financial | | | NO | 63.73% | NIL | NIL | NIL | NIL | |
| 2 | Pegasus Asset Reconstructions Pvt Ltd | 11.05.2022 | 49,20,06,088 | 49,20,06,088 | Secured Financial | | | NO | 19.94% | NIL | NIL | NIL | NIL | |
| 3 | Phonex ARC Private Limited | 11.05.2022 | 19,44,92,887 | 19,44,92,887 | Secured Financial | | | NO | 7.88% | NIL | NIL | NIL | NIL | |
| 4 | Canara Bank | 13.05.2022 | 20,85,22,941 | 20,85,22,941 | Secured Financial | | | NO | 8.45% | NIL | NIL | NIL | NIL | |
| Total claim by Secured Financial Creditors | | | 2,46,77,71,007 | 2,46,77,71,007 | | 0 | 0 | | 100.00% | - | - | - | - | |