

Annexure-3

Name of the corporate debtor: Suzuki Textiles Limited

Date of commencement of CIRP: 31.01.2022

List of Creditors as on: 08-06-2022

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 [Revised on 11.04.22]	724269928.17	724269928.17	CC Limits, Term Loans and Expenses	724269928.17	724269928.17	No	37.76	Nil	Nil	Nil	Nil	
2	IDBI Bank Limited	08.02.22 [Revised on 18.04.22]	305508029.90	286475323.90	CC Limits and Expenses	286475323.90	286475323.90	No	14.93	Nil	Nil	Nil	Nil	
3	Punjab National Bank	14.02.22 [Revised on 02.05.22]	177114661.25	177114661.25	CC Limits and Expenses	177114661.25	177114661.25	No	9.23	Nil	Nil	Nil	Nil	
4	Bank of Baroda	14.02.22 [Revised on 22.04.22]	84404040.33	84404040.33	CC Limits and Expenses	84404040.33	84404040.33	No	4.4	Nil	Nil	Nil	Nil	
5	Tamilnad Mercantile Bank Ltd.	14.02.22 [Revised on 06-06-2022]	319845760.19	304690789.18	CC Limit, Term Loan and Expenses	304690789.18	304690789.18	No	15.88	Nil	Nil	Nil	Nil	
6	ICICI Bank Limited	14.02.22 [Revised on 29.04.22]	339688744.25	339688744.25	CC Limits and Expenses	339688744.25	339688744.25	No	17.71	Nil	Nil	Nil	Nil	
			1950831164	1916643487		1916643487	1916643487	No	99.91	Nil	Nil	Nil	Nil	