

Annexure-3

Name of Corporate Debtor: LIZ TRADERS AND AGENTS PRIVATE LIMITED
 Date of commencement of CIRP: 25th February 2022, order was made available on 01st March 2022
 List of creditors as on: 01-Jun-22

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

(Amount in Rs.)

Sl. no.	Name of creditor	Details of claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks if Any	
		Date of Receipt of Claim	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	Xander Finance Private Limited	15-03-2022	31,94,00,039	31,94,00,039	Secured	NIL	31,94,00,039	No	7	-	-	-	-	-	-
2	Bank of Baroda	07-04-2022	2,80,89,70,586	2,80,89,70,586	unsecured	NIL	2,80,89,70,586	No	61	-	-	-	-	-	-
3	IFCI Limited	13-04-2022	1,44,07,02,810	1,44,07,02,810	Secured	1,44,07,02,810	1,44,07,02,810	No	32	-	-	-	-	-	-
4	Eseego One Travel and Tours Limited	06-05-2022	3,29,79,30,269	NIL	-	-	-	Yes	-	-	-	-	3,29,79,30,269	-	-
5	YES Bank	11-05-2022	21,34,06,42,988	NIL	-	-	-	No	-	-	-	21,34,06,42,988	-	-	-
	Total		29,20,76,46,692	4,56,90,73,435		1,44,07,02,810	4,56,90,73,435		100			21,34,06,42,988	3,29,79,30,269		