

Name of Corporate Debtor - Rainbow Denim Limited (In Liquidation)

Date of Commencement of Liquidation

List of Stakeholders as on

12-Apr-22

16-Jun-22

Annexure - 3

(Amount in Rs.)

List of secured Financial Creditors

S.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 rejected	Amount of Claim under verification	Remarks, if any
		Date of Receipt	Amount	Amount of claim admitted	Nature of claim	Whether security interest relinquished? (Yes/No)	Details of security interest	Amount covered by guarantee	% of share in total amount of claim admitted					
1	Assets Care & Reconstruction Enterprise Limited	28-Apr-22	2,539,107,713	2,539,107,713	Secured	Yes	Refer Note 1	-	93.31%	-	-	-	-	
2	Edelweiss Asset Reconstruction Company Limited	02-May-22	182,004,065	182,004,065	Secured	Yes	Refer Note 2	-	6.69%	-	-	-	-	
			2,721,111,778	2,721,111,778				-	100.00%	-	-	-	-	

Note 1 - (a) Mortgage of land admeasuring 195 Bighas 02 Biswas in Village Chaundheri with all building and structures thereon and all plant and machinery attached to earth.  
 (b) First pari-passu charge on the current assets situated at Derabassi.

Note 2 - (a) Mortgage of land admeasuring 195 Bighas 02 Biswas in Village Chaundheri together with all building and structures thereon and all plant and machinery attached to earth and permanently fastened to anything  
 (b) Entire movable assets of the the Corporate Debtor, both present and future.