

Annexure - 3 (List of secured financial creditors (other than financial creditors belonging to any class of creditors))

Name of the Corporate Debtor : Shivani Trendz Private Limited

Date of Commencement of CIRP: 07.09.2021 (Date of Receipt of Order - 29.09.2021)

List of Creditor as on 30.06.2022

(Amt in Rs.)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	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 covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	Indian Bank		12.10.2021	40,38,86,835.52	40,38,86,835.52	Secured	40,38,86,835.52	40,38,86,835.52	No	98%	0	0	0	0	Please note: The amount admitted herein is provisionally admitted and the same is subject to the revision upon the receipt of any further information/documents by the under signed.
			Total	40,38,86,835.52	40,38,86,835.52		40,38,86,835.52	40,38,86,835.52		98%					