

Annexure-3

Name of the corporate debtor: SRI ARANATH LOGISTICS LIMITED

Date of commencement of CIRP 08.11.2019.

List of creditors as on: 28.10.2021

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	CFM Asset Reconstruction Private Limited	25.11.2021	99,34,77,839	99,34,77,839	Financial	Plot No 8, Near West Gate, National Highway, 8A Kandla Port, Ta, Gandhigram, District -Kutch Plot No A-1, Sankrail Sudharas Food Park, Howrah, West Bengal	0.00	No	NA	0.00	0.00	0.00.	0.00	

2	Unity Small Finance Bank Limited	20.11.2022	39,14,61,211	36,96,10,403	Financial	Working Capital, Book Debts	0.00	No	NA	0.00	0.00	2,18,50,808	0.00	
		TOTAL	138,49,39,050	136,30,88,242			0.00	No	NA	0.00	0.00	2,18,50,808	0.00	
