

Annexure-3

Name of the corporate debtor: Suzuki Textiles Limited

Date of commencement of CIRP: 31.01.2022

List of Creditors as on: 15-08-2022

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 | 37.38 | Nil | Nil | Nil | Nil | |
| 2 | IDBI Bank Limited | 08.02.22 [Revised on 18.04.22] | 305508029.90 | 305508029.90 | CC Limits and Expenses | 305508029.90 | 305508029.90 | No | 15.77 | 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 | 9.14 | 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 | 4.36 | 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 | 15.73 | 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 | 17.53 | Nil | Nil | Nil | Nil | |
| | | | 1950831164 | 1950831164 | | 1950831164 | 1950831164 | No | 99.91 | Nil | Nil | Nil | Nil | |