Annexure-3

Name of the corporate debtor PATIDAR EXIM PRIVATE LIMITED;

Date of commencement of CIRP 04TH FEBRUARY, 2022 (final order of appointment of Interim Resolution Professional (IRP) on 05.05.2022);

List of creditors as on: 14TH SEPTEMBER, 2022

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 any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Dateof 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					
2	Standard Charted Bank	12/07/2022	18,39,71,757.16	18,39,71,757.16	Secured Financial Creditor	18,39,71,757.16		No	94.85	-	-	-	NA	-