

## Annexure 3

Name of the corporate debtor: Oneworld Creations Private Limited; Date of commencement of Liquidation: 24th April, 2019; List of Stakeholders as on date: 14th October, 2022;

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

(Amount in Rs.)

Sr. No.	Name of creditor	Details of claim received		Details of claims 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	Mumbai District Central Co - op Bank Limited	30.05.2019	2,332,025,136.00	2,332,025,136.00	Secured	2,332,025,136.00	Nil	No	38.56	NIL	NIL	NIL	NIL	Nil
2	South Indian Bank Limited	01.06.2019	101,004,091	101,004,091.00	Secured	101,004,091.00	Nil	No	9.47	NIL	NIL	NIL	NIL	Nil
3	Union Bank of India	10.05.2019	201,972,303	201,972,303.00	Secured	201,972,303.00	Nil	No	19.06	NIL	NIL	NIL	NIL	Nil
4	UCO Bank	14.05.2019	331,219,877	331,219,877	Secured	331,219,877	Nil	No	30.81	NIL	NIL	NIL	NIL	Nil