	Annexure - 3														
Nome of the Comparete Debtor-CALIDACITED CRECIALITIES DVT LTD										11'-t of and the man of an analysis					
Name of the Corporate Debtor:SAURASHTRA SPECIALITIES PVT LTD						Date of commencement of CIRP : 31.10.2022				List of creditors as on : 23.11.2022					
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
													(Amount in Rs.)		
Sr	r. Name of creditor Details of claim received					Details of claim admitted					Amount of	Amount	Amount of	Amount of	Remarks, if any
No	o.										contingent	of any	claim not	claim under	
			Date of	Amount claimed	Amt. of claim	Nature of	Amount covered by	Amount covered	Whether	% of voting		mutual	admitted	verification	
			receipt		admitted	claim	Security interest	by Guarantee	Related Party	share in		dues,			
			receipe		damiteca	Cidiiii	Security interest	by Guarantee	neiatea i arty			1			
										coC		that may			
												be set			
\vdash	\dashv					Cash Credit									
	_	City Union Bank				and Term									
	1	city Official Bank	11.11.2022	16,78,23,378	16,78,23,378		16,78,23,378	16,78,23,378	No	93.53		0		_	_
-			11.11.2022	10,70,23,370	10,70,23,370	LUaii	10,70,23,370	10,70,23,370	INU	33.33	+ · · ·	0	· ·	1	
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