Annexure - 3														
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. 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	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	City Union Bank	11.11.2022	16,78,23,378	16,78,23,378	Cash Credit and Term Loan	16,78,23,378	16,78,23,378	No	93.53	0	0	0	0	-