

## Annexure – 3

Name of the corporate debtor: Lalit Polyester Private Limited; Date of commencement of CIRP: 05-01-2023; List of creditors as on: 10-03-2023

## 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
		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	Punjab National Bank Assets	24-01-2023	1,74,96,50,357	1,74,96,50,357	Financial c	1,74,96,50,357	1,74,96,50,357	No	34.34%	0	0	0	0
2	Reconstruction	23-01-2023	3,34,49,96,308	3,34,49,96,308	Financial c	3,34,49,96,308	3,34,49,96,308	No	65.66%	0	0	0	0
<b>Total</b>							<u>5,09,46,46,665</u>						