

Name of the corporate debtor: FAIRDEAL MULTIFILAMENT PRIVATE LIMITED

Annexure-3

Date of commencement of CIRP: Date of Order is 21/02/2023 (Certified copy of order received on 22/02/2023)

List of creditors as on: 11/03/2023

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

(Amount in ₹)

Sl. No.	Name of Creditor	Details of Claims 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	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	SARASWAT CO-OPERATIVE BANK	06.03.2023	10,72,77,719.00	10,72,77,719.00	Secured Financial debt claim	9,87,18,000	9,87,18,000	No		Nil	Nil	Nil	--	The provisional verification of claims are done. Registered Office is locked and under the custody of the Bank
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				10,72,77,719.00									--	

