| Ann | exure -3 | | | | | | | | _ | | | _ | | |
|---|-----------------------------------|---------------|-----------------|------------------|------------|---------------------------|-----------|------|----------|----------------|-----------------|----------|--------------|--------------|
| Na | me of the Cor | porate Debto | r : M/s Sri Ana | nda Lakshmi Na | rasimha li | ndustries India | | | | | | | | |
| Dat | e of order: 20 | th March 2023 | 3; Commencem | ent of CIRP: 20t | h March 2 | 2023 | | | | | | | | |
| List of Creditors as on : 10th April 2023 | | | | | | | | | | | | | | |
| | | - | | inancial credito | rs belongi | ng to any class o | of credit | ors) | | | | | | |
| | | | | | | | | | | | | | (Amt in Rs) | |
| SIN | Name of Details of claim received | | | | | Details of claim admitted | | | | Amoun | Amount | Amount | Amount of | Remarks if |
| 0 | Creditor | | | | | | | | | t of | of any | of claim | claim under | any |
| | Cicuitoi | Suitor | | | | | | | | | | not | verification | uny |
| | | Date of | Amount | Amount of | Nature | Amount | Amou | \A/h | % of | contin gent | mutual dues, | admitte | Vermeation | |
| | | | | | | | | | | _ | | | | |
| | | receipt | claimed | | of claim | covered by | nt | | voting | | that may | d | | |
| | | | | admitted | | security | covere | | share in | | be set- | | | |
| | | | | | | interest | d by | | CoC | | off | | | |
| | | | | | | | guara | ted | | | | | | |
| | | | | | | | ntee | part | | | | | | |
| | | | | | | | | У | | | | | | |
| 1 | Central Bank | 03/04/2023 | 50,77,99,775 | 22,27,79,900 | Secured | 22,27,79,900 | 0 | No | 100.00 | 0 | 0 | 0 | 28,50,19,875 | Interest |
| | of India | | | | | | | | | | | | | Calculation |
| | | | | | | | | | | | | | | under |
| | | | | | | | | | | | | | | verification |
| | | | | | | | | | | | | | | |
| | | | 50,77,99,775 | 22,27,79,900 | | 22,27,79,900 | 0 | | 100.00 | 0 | 0 | 0 | 28,50,19,875 | |
| | | | | | | | | | | | | | | |