

## Annexure – 3

Name of the corporate debtor: Silverton Spinners Limited ; Date of commencement of CIRP: 08-11-2019; List of creditors as on: 07-08-2022

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 | Remarks, if any |
|---------|-----------------------|---------------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
|         |                       | 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       | State Bank of India   | 1,81,89,28,678            | 1,54,24,03,862            | Secured         | 0                                   | 0                           | No                     | 40.3%                 | 0                          | 0  | 27,65,24,816                 | 0                                  |                 |
| 2       | Canara Bank           | 2,39,02,35,290            | 1,64,31,60,780            | Secured         | 0                                   | 0                           | No                     | 43.0%                 | 0                          | 0  | 74,70,74,510                 | 0                                  |                 |
| 3       | Central Bank of India | 63,92,98,311              | 63,92,98,311              | Secured         | 0                                   | 0                           | No                     | 16.7%                 | 0                          | 0  | 0                            | 0                                  |                 |
|         | <b>Total</b>          | <b>4,84,84,62,279</b>     | <b>3,82,48,62,953</b>     |                 | <b>0</b>                            | <b>0</b>                    |                        | <b>100.0%</b>         | <b>0</b>                   | <b>0</b>                                       | <b>1,02,35,99,326</b>        | <b>0</b>                           |                 |