

Annexure – 3

Name of the corporate debtor: Ashapura Garments Ltd; Date of commencement of CIRP: 27-09-2021; List of creditors as on: 25.05.2023

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	SBI Global Factors Ltd	U65929MH2001PLC131203	12.10.2021	28,37,62,037.87	28,37,62,037.87	Secured	28,37,62,037.87	28,37,62,037.87	NO	3.10%	NIL	NIL	-	NIL	
2	JM Financial ARC	U67190MH2007PLC174287	12.10.2021	64,27,89,094.93	64,27,89,094.93	Secured	64,27,89,094.93	64,27,89,094.93	NO	7.02%	NIL	NIL	-	NIL	
3	Bank of Baroda	AAACB1534F	13.10.2021	64,24,55,385.00	64,24,55,385.00	Secured	39,62,42,337.96	39,62,42,337.96	NO	7.02%	NIL	NIL	-	NIL	
4	Canara Bank	AAACC6106G	13.10.2021	2,75,44,05,940.40	2,75,44,05,940.40	Secured	2,75,44,05,940.40	2,75,44,05,940.40	NO	30.08%	NIL	NIL	-	NIL	
5	Suraksha ARC	U74120MH2015PLC268857	13.10.2021	20,50,33,445.37	20,50,33,445.37	Secured	20,50,33,445.37	20,50,33,445.37	NO	2.24%	NIL	NIL	-	NIL	
6	Bank of India	U99999MH1906PLC000243	18.10.2021	2,78,14,54,933.00	2,78,14,54,933.00	Secured	2,78,14,54,933.00	2,78,14,54,933.00	NO	30.38%	NIL	NIL	-	NIL	
7	Indian Overseas Bank	AAACI1223J	14.10.2021	69,86,78,392.00	69,86,78,392.00	Secured	57,09,11,224.00	57,09,11,224.00	NO	7.63%	NIL	NIL	-	NIL	
8	ICICI Home Finance Company Limited			4,61,88,381.55	4,61,07,568.00	Secured	₹ 4,61,07,568.00	₹ 4,61,07,568.00	NO	0.50%			80,813.55		
Total claim by Secured Financial creditors				8,05,47,67,610.12	8,05,46,86,796.57		7,68,07,06,581.53	7,68,07,06,581.53		87.97%	-	-	80,814		