

## Annexure-3

Name of Corporate Debtor: Mudra Denim Private Limited

Date of Commencement of CIRP: 14.10.2022

List of creditors as on: 08-06-2023

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

(Amount in Rs)

S. No.	Name of the 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	
		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	Punjab National Bank	16.11.2022	46,66,56,007	46,66,56,007	Secured Financial Claim	46,66,56,007	0	No	20.94	0	0	0	0	None
2	IDBI Bank Ltd.	16.11.2022	1,04,21,43,908	1,04,21,43,908	Secured Financial Claim	1,04,21,43,908	0	No	46.76	0	0	0	0	None
3	Indian Bank	05.12.2022	71,99,78,065	71,99,78,065	Secured Financial Claim	71,99,78,065	0	No	32.30	0	0	0	0	None
	<b>Total</b>		<b>2,22,87,77,981</b>	<b>2,22,87,77,981</b>		<b>2,22,87,77,981</b>	-		<b>100.00</b>	-	-	-	-	