

## Annexure-3

Name of Corporate Debtor: SUSHITEX INDUSTRIES PRIVATE LIMITED  
 Date of commencement of CIRP: 10th April 2023  
 List of creditors as on: 21-Jun-23

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

(Amount in Rs.)

Sl. no.	Name of creditor	Details of claim received		Details of Claim Admitted					Amount of Contingent Claim	Amount of Mutual Claim that may be	Amount of claim not admitted	Amount under verification	Remark if Any	
		Date of Receipt of Claim	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	Bank Of India	15-03-2022	43,34,93,207	43,24,93,207	Secured	43,24,93,207	43,24,93,207	No	100	-	-	1000000	-	-
	<b>Total</b>		<b>43,34,93,207</b>	<b>43,24,93,207</b>			<b>43,24,93,207</b>		<b>100</b>			<b>10,00,000</b>		