

**Annexure-3**

**Name of the corporate debtor:**FAIRDEAL MULTIFILAMENT PRIVATE LIMITED

**Date of commencement of CIRP:** Date of Order is 21/02/2023 (Certified copy of order received on 22/02/2023)

**List of creditors as on:** 29/05/2023

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

(Amount in ₹)

Sl. No.	Name of Creditor	Details of Claims 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	SARASWAT CO-OPERATIVE BANK	06.03.2023	10,72,77,719.00	10,72,77,719.00	Secured Financial debt claim	9,87,18,000	9,87,18,000	No	42.6128953	Nil	Nil	Nil	--	Claims were verified from the Trial Balance of 2021-22 and 2022-23 and claims supporting documents
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			<b>10,72,77,719.00</b>	<b>10,72,77,719.00</b>					<b>42.6128953</b>					

**29.05.2023**

SFC	10,72,77,719.00
UFC	14,44,71,706
<b>TOTAL FC</b>	<b>25,17,49,425.00</b>

