

**Annexure-3**

**Name of the corporate debtor: SRI LAKSHMI SARASWATHI SPINTEX LIMITED;**

**Date of commencement of CIRP: 15.06.2023;**

**List of creditors as on: 07.07.2023**

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of 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	IDBI Bank Ltd	27.06.2023	22,72,47,455	22,72,47,455	Financial Creditor	22,72,47,455	0	YES	58.71%	0	0	0	0	As the full books of account of the corporate debtor are yet to be received, the claim has been verified with the documents submitted by the bank and are admitted
2	Bank of Maharashtra	01.07.2023	15,98,16,152	15,98,16,152	Financial Creditor	15,98,16,152	0	YES	41.29%	0	0	0	0	
		<b>Total</b>	<b>38,70,63,607</b>	<b>38,70,63,607</b>		<b>38,70,63,607</b>			<b>100.00%</b>					