

Annexure-3

Name of the corporate debtor: Reaselack Polymers Pvt Ltd ; Date of commencement of CIRP 01.11.2022

List of creditors as on: 05.02.2023

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/admitted	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	Indian Bank	15/11/2022	60135809	55681984	Secured	55681984	55681984	No	100	Nil	Nil	4453825	Nil	Nil

