

Annexure-3
Name of the corporate debtor: Reaselack Polymers Pvt Ltd ; Date of commencement of CIRP 01.11.2022
List of creditors as on: 18.04.2023

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

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	22/11/2022	60135809	55681984	Secured	55681984	55681984	55681984	No	100	Nil	Nil	4453825	Nil	Nil

