

**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: 11.08.2023**

**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                | 227,247,455        | 227,247,455               | Financial Creditor | 227,247,455                         | 0                           | YES                    | 57.78%                | 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 provisionally. |
| 2       | Bank of Maharashtra  | 01.07.2023                | 159,816,152        | 159,816,152               | Financial Creditor | 159,816,152                         | 0                           | YES                    | 40.63%                | 0                          | 0  | 0                            | 0                                  |   |
| 3       | Punjab National Bank | 13.07.2023                | 6,243,807          | 6,243,807                 | Financial Creditor | 6,243,807                           | 0                           | YES                    | 1.59%                 | 0                          | 0  | 0                            | 0                                  |   |
|         |                      | <b>Total</b>              | <b>393,307,414</b> | <b>393,307,414</b>        |                    | <b>393,307,414</b>                  |                             |                        | <b>100.00%</b>        |                            |  |                              |                                    |   |