

Annexure-3

Date of commencement of CIRP: 18th January 2021

List of creditors as on: 05th March 2022

Name of the corporate debtor: Talwalkars Better Value Fitness Limited

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

(Amount in INR)

S No	Name of Creditor	Details of Claim received		Details of Claim admitted						Amount of contingent claims	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	DBS Bank India Ltd (Erstwhile Lakshmi Villas Bank Ltd)	2-Feb-21	94,11,32,166	94,11,32,166	Banks/ Financial Institutions	91,31,47,397	-	No	29.96%	-	-	-	-	
2	Axis Bank Limited	2-Feb-21	75,36,38,436	75,36,38,436	Banks/ Financial Institutions	75,36,38,436	-	No	23.99%	-	-	-	-	
3	South Indian Bank Limited	1-Feb-21	86,67,01,600	24,72,98,857	Banks/ Financial Institutions	24,72,98,857	-	No	7.87%	-	-	61,94,02,743	-	
4	Union Bank of India (Erstwhile Andhra Bank)	2-Feb-21	13,47,12,997	13,47,12,997	Banks/ Financial Institutions	13,47,12,997	-	No	4.29%	-	-	-	-	
5	Hero Fincorp Ltd	3-Feb-21	66,03,52,448	-	Banks/ Financial Institutions	-	-	No	0.00%	-	-	66,03,52,448	-	
6	Indian Bank	3-Feb-21	73,64,42,575	-	Banks/ Financial Institutions	-	-	No	0.00%	-	-	73,64,42,575	-	
7	L&T Finance Limited	2-Feb-21	6,32,75,095	-	Banks/ Financial Institutions	-	-	No	0.00%	-	-	6,32,75,095	-	
8	RBL Bank Limited	4-Feb-21	89,30,207	-	Banks/ Financial Institutions	-	-	No	0.00%	-	-	89,30,207	-	
	Total		4,16,51,85,524	2,07,67,82,456		2,04,87,97,687			66.11%	-	-	2,08,84,03,068	-	