SHREENIDHI PAPERS PRIVATE LIMITED
LIST OF CLAIMS RECEIVED TILL 15.10.2023

ANNEXURE - 3

3. SECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS):

Sl. No.	Category of Creditor	Summary of Claims received		Summary of Claims admitted		% share in total amount of	Amount of contingent claims	Amount of claim not admitted	Amount of claims under verification	Details of Annexure
		No. of Claims	Amount	No. of claims	Amount					
1	The Kanara District Central Co-operative Bank Ltd	1	3,42,108	1	3,42,108	100%				
2	The Kanara District Central Co-operative Bank Ltd	1	9,44,49,332					9,44,49,332		
			9,47,91,440		**3,42,108**		**-**	**9,44,49,332**	**-**	